

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,108,688,904.22	1,108,688,904.22	1,108,688,904.22	1,108,688,904.22
1021	Unob Bal: Recov of prior year unpaid obligations	9,680,283.51	18,832,195.38	37,809,508.78	57,073,216.93
1033	Unob Bal: Recov of prior year paid obligations	19,896.88	27,999.87	39,673.26	41,457.06
1050	Unob Bal: Unobligated balance (total)	1,118,389,084.61	1,127,549,099.47	1,146,538,086.26	1,165,803,578.21
1100	BA: Disc: Appropriation	0.00	0.00	10,000,000.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	10,000,000.00	10,000,000.00
1700	BA: Disc: Spending auth: Collected	431,230,717.71	765,259,871.10	1,040,295,333.58	1,644,946,548.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	611,307,742.11	611,307,742.11	611,307,742.11	611,131,742.11
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-197,284,707.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,659,035,610.30	936,499,631.06	407,232,222.85	0.00
1750	BA: Disc: Spending auth: Total	2,701,574,070.12	2,313,067,244.27	2,058,835,298.54	2,058,793,583.87
1800	BA: Mand: Spending auth: Collected	104,183.94	233,623.23	344,693.70	467,959.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-34,500.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	63,477.20	267,171.99	157,482.00	0.00
1850	BA: Mand: Spending auth: Total	167,661.14	500,795.22	502,175.70	433,459.50
1900	Budget authority total (disc. and mand.)	2,701,741,731.26	2,313,568,039.49	2,069,337,474.24	2,069,227,043.37
1910	Total budgetary resources (disc. and mand.)	3,820,130,815.87	3,441,117,138.96	3,215,875,560.50	3,235,030,621.58

Status of Budgetary Resources

2002	CONTINGENCY FUND	0.00	0.00	0.00	0.00
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	COUNTER-TERRORISM	0.00	0.00	0.00	0.00
2002	Food & Drug Safety	5,234.22	757,884.27	872,294.69	1,972,205.68
2002	EBOLA	6,709.40	884.03	913.38	25,919.38
2002	Zika Activities	31,274.81	39,970.61	678,870.84	2,868,397.02
2002	MCMi	0.00	0.00	0.00	1,817,024.10
2004	Direct obligations incurred (total)	43,218.43	798,738.91	1,552,078.91	6,683,546.18
2102	BSUFA	4,600,920.82	10,586,840.16	20,066,247.81	32,717,670.07
2102	PDUFA	179,501,439.13	359,738,258.49	597,561,817.17	905,272,228.77
2102	MDUFA	27,835,231.28	57,104,879.56	98,310,948.37	133,852,625.57
2102	ADUFA	3,532,992.67	6,777,313.28	11,745,032.71	19,202,747.87
2102	AGDUFA	2,210,746.82	5,420,784.83	7,682,286.13	10,359,544.43
2102	TOBACCO	180,345,136.79	304,850,336.10	527,769,419.24	789,493,488.35
2102	MQSA	2,924.07	409,873.82	6,472,925.12	16,984,577.60
2102	EREA	974.58	14,754.54	1,947,095.68	4,546,349.03
2102	CONTINGENCY FUND	0.00	0.00	0.00	0.00
2102	Priority Review Voucher (	0.00	0.00	819,732.61	2,409,238.12
2102	GDUFA	63,117,746.45	136,795,383.70	235,862,367.73	393,512,467.51
2102	FOIA	0.00	0.00	100,000.00	284,253.44
2102	PRV-Pediatric Disease	0.00	0.00	837,762.33	2,525,258.57
2102	Outsourcing Facility	74,813.10	250,310.01	656,575.80	1,130,327.73
2104	Reimbursable obligations incurred (total)	461,222,925.71	881,948,734.49	1,509,832,210.70	2,312,290,777.06
2170	New obligations, unexpired accounts	461,266,144.14	882,747,473.40	1,511,384,289.61	2,318,974,323.24
2190	New obligations and upward adjustments (total)	461,266,144.14	882,747,473.40	1,511,384,289.61	2,318,974,323.24
2201	Unob Bal: Apportioned: Avail in the current period	1,233,560,946.27	1,118,308,172.23	814,346,716.71	642,845,086.27
2203	Unob Bal: Apportioned: Anticipated	1,546,130,196.60	823,732,911.12	394,352,800.75	0.00
2401	Unob Bal: Unapportioned: Deferred	0.00	79,120,939.00	79,120,939.00	79,120,939.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	579,173,528.86	537,207,643.21	416,670,814.43	194,090,273.07
2412	Unexpired Unobligated Balance: end of year	3,358,864,671.73	2,558,369,665.56	1,704,491,270.89	916,056,298.34
2490	Unob Bal: end of year (total)	3,358,864,671.73	2,558,369,665.56	1,704,491,270.89	916,056,298.34
2500	Total budgetary resources	3,820,130,815.87	3,441,117,138.96	3,215,875,560.50	3,235,030,621.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,820,129,294.72	3,441,116,343.78	3,215,873,385.04	3,235,030,621.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,151,627.52	6,417,374.28	16,093,159.08	11,205,653.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,351,711,523.06	2,551,951,496.10	1,688,395,936.35	904,850,644.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,330,548,892.31	1,330,548,892.31	1,330,548,892.31	1,330,548,892.31
3010	Ob Bal: New obligations: Unexpired accounts	461,266,144.14	882,747,473.40	1,511,384,289.61	2,318,974,323.24
3020	Ob Bal: Outlays (gross)	-468,253,027.95	-979,180,939.89	-1,637,443,452.89	-2,208,153,866.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,680,283.51	-18,832,195.38	-37,809,508.78	-57,073,216.93
3050	Ob Bal: EOY: Unpaid obligations	1,313,881,724.99	1,215,283,230.44	1,166,680,220.25	1,384,296,132.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,430,935.44	-2,430,935.44	-2,430,935.44	-2,430,935.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,430,935.44	-2,430,935.44	-2,430,935.44	-2,430,935.44
3100	Memo: Obligated balance, start of year	1,328,117,956.87	1,328,117,956.87	1,328,117,956.87	1,328,117,956.87
3200	Memo: Obligated balance, end of year	1,311,450,789.55	1,212,852,295.00	1,164,249,284.81	1,381,865,196.75

BA & O, Net

4000	Disc: Budget authority, gross	2,701,574,070.12	2,313,067,244.27	2,068,835,298.54	2,068,793,583.87
4010	Disc: Outlays from new authority	41,442.23	196,291,301.43	524,207,370.25	817,738,420.72
4011	Disc: Outlays from balances	468,207,996.05	782,879,279.14	1,113,123,266.77	1,390,212,629.84
4020	Disc: Outlays, gross (total)	468,249,438.28	979,170,580.57	1,637,330,637.02	2,207,951,050.56

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4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-431,250,614.59	-765,287,870.97	-1,040,335,006.84	-1,644,988,005.82
4040	Disc: Offsets against gross BA and outlays (total)	-431,250,614.59	-765,287,870.97	-1,040,335,006.84	-1,644,988,005.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	19,896.88	27,999.87	39,673.26	41,457.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,659,035,610.30	-936,499,631.06	-407,232,222.85	0.00
4060	Disc: Additional offsets against BA only (total)	-1,659,015,713.42	-936,471,631.19	-407,192,549.59	41,457.06
4070	Disc: Budget authority, net	611,307,742.11	611,307,742.11	621,307,742.11	423,847,035.11
4080	Disc: Outlays, net	36,998,823.69	213,882,709.60	596,995,630.18	562,963,044.74
4090	Mand: Budget authority, gross	167,661.14	500,795.22	502,175.70	433,459.50
4100	Mand: Outlays from new authority	0.00	0.00	100,000.00	190,000.00
4101	Mand: Outlays from balances	3,589.67	10,359.32	12,815.87	12,815.87
4110	Mand: Outlays, gross (total)	3,589.67	10,359.32	112,815.87	202,815.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,183.94	-233,623.23	-344,693.70	-467,959.50
4130	Mand: Offsets against gross BA and outlays (total)	-104,183.94	-233,623.23	-344,693.70	-467,959.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,477.20	-267,171.99	-157,482.00	0.00
4150	Mand: Additional offsets against BA only (total)	-63,477.20	-267,171.99	-157,482.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-34,500.00
4170	Mand: Outlays, net	-100,594.27	-223,263.91	-231,877.83	-265,143.63
4180	Budget authority, net (disc. and mand.)	611,307,742.11	611,307,742.11	621,307,742.11	423,812,535.11
4190	Outlays, net (disc. and mand.)	36,898,229.42	213,659,445.69	596,763,752.35	562,697,901.11

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	33,642.07	107,278.63	238,727.10	336,343.57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,966,357.93	1,892,721.37	1,761,272.90	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	336,343.57
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	336,343.57
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	336,343.57

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	54,458.71
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	54,458.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,458.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	54,458.71
2201	Unob Bal: Apportioned: Avail in the current period	33,642.07	107,278.63	238,727.10	281,884.86
2203	Unob Bal: Apportioned: Anticipated	1,966,357.93	1,892,721.37	1,761,272.90	0.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	2,000,000.00	2,000,000.00	281,884.86
2490	Unob Bal: end of year (total)	2,000,000.00	2,000,000.00	2,000,000.00	281,884.86
2500	Total budgetary resources	2,000,000.00	2,000,000.00	2,000,000.00	336,343.57
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	336,343.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	281,884.86

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	54,458.71
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-54,208.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	250.00

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(Dollars)

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 Treasury Account: **Salaries and Expenses**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	250.00

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	336,343.57
4100	Mand: Outlays from new authority	0.00	0.00	0.00	54,208.71
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	54,208.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,642.07	-107,278.63	-238,727.10	-336,343.57
4130	Mand: Offsets against gross BA and outlays (total)	-33,642.07	-107,278.63	-238,727.10	-336,343.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,966,357.93	-1,892,721.37	-1,761,272.90	0.00
4150	Mand: Additional offsets against BA only (total)	-1,966,357.93	-1,892,721.37	-1,761,272.90	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-33,642.07	-107,278.63	-238,727.10	-282,134.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-33,642.07	-107,278.63	-238,727.10	-282,134.86

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522,293.36	522,293.36	522,293.36	522,293.36
1050	Unob Bal: Unobligated balance (total)	522,293.36	522,293.36	522,293.36	522,293.36
1910	Total budgetary resources (disc. and mand.)	522,293.36	522,293.36	522,293.36	522,293.36

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	66,975.67	67,028.27	77,962.87
2104	Reimbursable obligations incurred (total)	0.00	66,975.67	67,028.27	77,962.87
2170	New obligations, unexpired accounts	0.00	66,975.67	67,028.27	77,962.87
2190	New obligations and upward adjustments (total)	0.00	66,975.67	67,028.27	77,962.87
2201	Unob Bal: Apportioned: Avail in the current period	522,293.36	455,317.69	455,265.09	444,330.49
2412	Unexpired Unobligated Balance: end of year	522,293.36	455,317.69	455,265.09	444,330.49
2490	Unob Bal: end of year (total)	522,293.36	455,317.69	455,265.09	444,330.49
2500	Total budgetary resources	522,293.36	522,293.36	522,293.36	522,293.36
2501	Memo: Bud resc, subj to appor, excl anticip	522,293.36	522,293.36	522,293.36	522,293.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	522,293.36	455,317.69	455,265.09	444,330.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	66,975.67	67,028.27	77,962.87
3020	Ob Bal: Outlays (gross)	0.00	-61,619.54	-61,672.14	-72,606.74
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,356.13	5,356.13	5,356.13
3200	Memo: Obligated balance, end of year	0.00	5,356.13	5,356.13	5,356.13

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BA & O, Net					
4101	Mand: Outlays from balances	0.00	61,619.54	61,672.14	72,606.74
4110	Mand: Outlays, gross (total)	0.00	61,619.54	61,672.14	72,606.74
4170	Mand: Outlays, net	0.00	61,619.54	61,672.14	72,606.74
4190	Outlays, net (disc. and mand.)	0.00	61,619.54	61,672.14	72,606.74

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	587,368.52	587,368.52	587,368.52	587,368.52
1050	Unob Bal: Unobligated balance (total)	587,368.52	587,368.52	587,368.52	587,368.52
1910	Total budgetary resources (disc. and mand.)	587,368.52	587,368.52	587,368.52	587,368.52

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	10,000.00	94,314.95	180,715.61	587,368.52
2104	Reimbursable obligations incurred (total)	10,000.00	94,314.95	180,715.61	587,368.52
2170	New obligations, unexpired accounts	10,000.00	94,314.95	180,715.61	587,368.52
2190	New obligations and upward adjustments (total)	10,000.00	94,314.95	180,715.61	587,368.52
2201	Unob Bal: Apportioned: Avail in the current period	577,368.52	493,053.57	406,652.91	0.00
2412	Unexpired Unobligated Balance: end of year	577,368.52	493,053.57	406,652.91	0.00
2490	Unob Bal: end of year (total)	577,368.52	493,053.57	406,652.91	0.00
2500	Total budgetary resources	587,368.52	587,368.52	587,368.52	587,368.52
2501	Memo: Bud resc, subj to appor, excl anticip	587,368.52	587,368.52	587,368.52	587,368.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	577,368.52	493,053.57	406,652.91	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,000.00	94,314.95	180,715.61	587,368.52
3020	Ob Bal: Outlays (gross)	0.00	-182.95	-93,251.96	-587,368.52
3050	Ob Bal: EOY: Unpaid obligations	10,000.00	94,132.00	87,463.65	0.00
3200	Memo: Obligated balance, end of year	10,000.00	94,132.00	87,463.65	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	182.95	93,251.96	587,368.52
4110	Mand: Outlays, gross (total)	0.00	182.95	93,251.96	587,368.52
4170	Mand: Outlays, net	0.00	182.95	93,251.96	587,368.52
4190	Outlays, net (disc. and mand.)	0.00	182.95	93,251.96	587,368.52

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **Salaries and Expenses**
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 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,714,138,595.00	2,714,138,595.00	2,759,378,000.00	2,759,378,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,154,018,710.44	-1,154,018,710.44	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,560,119,884.56	1,560,119,884.56	2,759,378,000.00	2,757,878,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	9,990,917.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,887,000.00	29,112,475.02	33,968,609.32	34,518,673.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	763,324.02	66,235.00	1,538,143.70	0.00
1750	BA: Disc: Spending auth: Total	17,650,324.02	29,178,710.02	35,506,753.02	44,509,591.54
1900	Budget authority total (disc. and mand.)	1,577,770,208.58	1,589,298,594.58	2,794,884,753.02	2,802,387,591.54
1910	Total budgetary resources (disc. and mand.)	1,577,770,208.58	1,589,298,594.58	2,794,884,753.02	2,802,387,591.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	507,929,339.84	1,128,570,492.46	1,748,060,273.60	2,757,777,310.93
2004	Direct obligations incurred (total)	507,929,339.84	1,128,570,492.46	1,748,060,273.60	2,757,777,310.93
2101	Reimbursable obs incurred: Category A (by quarter)	8,089,887.39	8,889,691.35	12,840,290.56	44,509,591.54
2104	Reimbursable obligations incurred (total)	8,089,887.39	8,889,691.35	12,840,290.56	44,509,591.54
2170	New obligations, unexpired accounts	516,019,227.23	1,137,460,183.81	1,760,900,564.16	2,802,286,902.47
2190	New obligations and upward adjustments (total)	516,019,227.23	1,137,460,183.81	1,760,900,564.16	2,802,286,902.47
2201	Unob Bal: Apportioned: Avail in the current period	183,506,650.33	406,988,889.77	658,756,975.17	100,689.07
2203	Unob Bal: Apportioned: Anticipated	763,324.02	0.00	364,152.50	0.00
2403	Unob Bal: Unapportioned: Other	877,481,007.00	44,849,521.00	374,863,061.19	0.00
2412	Unexpired Unobligated Balance: end of year	1,061,750,981.35	451,838,410.77	1,033,984,188.86	100,689.07
2490	Unob Bal: end of year (total)	1,061,750,981.35	451,838,410.77	1,033,984,188.86	100,689.07

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /17 -0600**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,577,770,208.58	1,589,298,594.58	2,794,884,753.02	2,802,387,591.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,577,770,208.58	1,589,298,594.58	2,794,884,753.02	2,802,387,591.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,052,190,544.72	431,549,392.10	1,011,317,726.40	100,689.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,560,436.63	20,289,018.67	22,666,462.46	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	516,019,227.23	1,137,460,183.81	1,760,900,564.16	2,802,286,902.47
3020	Ob Bal: Outlays (gross)	-405,935,734.45	-870,573,633.45	-1,397,121,619.45	-1,977,555,971.03
3050	Ob Bal: EOY: Unpaid obligations	110,083,492.78	266,886,550.36	363,778,944.71	824,730,931.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,887,000.00	-29,112,475.02	-33,968,609.32	-34,518,673.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,887,000.00	-29,112,475.02	-33,968,609.32	-34,518,673.77
3200	Memo: Obligated balance, end of year	93,196,492.78	237,774,075.34	329,810,335.39	790,212,257.67

BA & O, Net

4000	Disc: Budget authority, gross	1,577,770,208.58	1,589,298,594.58	2,794,884,753.02	2,802,387,591.54
4010	Disc: Outlays from new authority	405,935,734.45	870,573,633.45	1,397,121,619.45	1,977,555,971.03
4020	Disc: Outlays, gross (total)	405,935,734.45	870,573,633.45	1,397,121,619.45	1,977,555,971.03
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-9,990,917.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,990,917.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,887,000.00	-29,112,475.02	-33,968,609.32	-34,518,673.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-763,324.02	-66,235.00	-1,538,143.70	0.00
4060	Disc: Additional offsets against BA only (total)	-17,650,324.02	-29,178,710.02	-35,506,753.02	-34,518,673.77
4070	Disc: Budget authority, net	1,560,119,884.56	1,560,119,884.56	2,759,378,000.00	2,757,878,000.00
4080	Disc: Outlays, net	405,935,734.45	870,573,633.45	1,397,121,619.45	1,967,565,053.26
4180	Budget authority, net (disc. and mand.)	1,560,119,884.56	1,560,119,884.56	2,759,378,000.00	2,757,878,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0600**
GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	405,935,734.45	870,573,633.45	1,397,121,619.45	1,967,565,053.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,330,849.47	8,330,849.47	8,330,849.47	8,330,849.47
1021	Unob Bal: Recov of prior year unpaid obligations	12,017,578.60	20,227,666.15	22,043,246.76	27,938,205.98
1033	Unob Bal: Recov of prior year paid obligations	58,043.68	114,748.71	141,914.10	149,995.10
1050	Unob Bal: Unobligated balance (total)	20,406,471.75	28,673,264.33	30,516,010.33	36,419,050.55
1060	Exp Unob Bal: Brought forward, Oct 1	8,330,849.47	8,330,849.47	8,330,849.47	8,330,849.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,017,578.60	20,227,666.15	22,043,246.76	27,938,205.98
1093	Exp Unob Bal: Recov of prior year paid ob	58,043.68	114,748.71	141,914.10	149,995.10
1099	Exp Unob Bal: Expired bal for adj only (total)	20,406,471.75	28,673,264.33	30,516,010.33	36,419,050.55
1700	BA: Disc: Spending auth: Collected	7,308,106.58	13,946,449.98	16,168,560.04	19,085,242.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,308,106.58	-13,946,449.98	-16,168,560.04	-27,418,044.44
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-8,332,802.27
1800	BA: Mand: Spending auth: Collected	0.00	4,411,208.94	4,411,208.94	4,411,208.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-4,411,409.00	-4,411,409.00	-4,411,409.00
1850	BA: Mand: Spending auth: Total	0.00	-200.06	-200.06	-200.06
1900	Budget authority total (disc. and mand.)	0.00	-200.06	-200.06	-8,333,002.33
1910	Total budgetary resources (disc. and mand.)	20,406,471.75	28,673,064.27	30,515,810.27	28,086,048.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,153,856.46	15,709,965.00	16,925,980.77	26,977,611.56
2004	Direct obligations incurred (total)	8,153,856.46	15,709,965.00	16,925,980.77	26,977,611.56
2101	Reimbursable obs incurred: Category A (by quarter)	44,416.49	45,568.79	47,175.49	46,029.99
2104	Reimbursable obligations incurred (total)	44,416.49	45,568.79	47,175.49	46,029.99
2180	Obligations ("upward adjustments"), expired accts	8,198,272.95	15,755,533.79	16,973,156.26	27,023,641.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	8,198,272.95	15,755,533.79	16,973,156.26	27,023,641.55
2413	Expired Unobligated Balance: end of year	12,208,198.80	12,917,530.48	13,542,654.01	1,062,406.67
2490	Unob Bal: end of year (total)	12,208,198.80	12,917,530.48	13,542,654.01	1,062,406.67
2500	Total budgetary resources	20,406,471.75	28,673,064.27	30,515,810.27	28,086,048.22
2501	Memo: Bud resc, subj to appor, excl anticip	20,406,471.75	28,673,064.27	30,515,810.27	28,086,048.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,128,229.15	4,829,483.90	5,454,596.99	1,062,406.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,079,969.65	8,088,046.58	8,088,057.02	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	846,118,003.95	846,118,003.95	846,118,003.95	846,118,003.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,198,272.95	15,755,533.79	16,973,156.26	27,023,641.55
3020	Ob Bal: Outlays (gross)	-202,421,410.64	-366,045,809.86	-485,031,077.54	-592,494,386.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,017,578.60	-20,227,666.15	-22,043,246.76	-27,938,205.98
3050	Ob Bal: EOY: Unpaid obligations	639,877,287.66	475,600,061.73	356,016,835.91	252,709,053.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,496,327.82	-37,496,327.82	-37,496,327.82	-37,496,327.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,308,106.58	18,357,858.98	20,579,969.04	31,829,453.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,188,221.24	-19,138,468.84	-16,916,358.78	-5,666,874.38
3100	Memo: Obligated balance, start of year	808,621,676.13	808,621,676.13	808,621,676.13	808,621,676.13
3200	Memo: Obligated balance, end of year	609,689,066.42	456,461,592.89	339,100,477.13	247,042,178.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-8,332,802.27
4011	Disc: Outlays from balances	202,421,410.64	366,045,809.86	485,031,077.54	592,494,386.32
4020	Disc: Outlays, gross (total)	202,421,410.64	366,045,809.86	485,031,077.54	592,494,386.32
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,308,106.58	-13,946,449.98	-16,168,560.04	-19,085,242.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,043.68	-114,748.71	-141,914.10	-149,995.10
4040	Disc: Offsets against gross BA and outlays (total)	-7,366,150.26	-14,061,198.69	-16,310,474.14	-19,235,237.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,308,106.58	13,946,449.98	16,168,560.04	27,418,044.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	58,043.68	114,748.71	141,914.10	149,995.10
4060	Disc: Additional offsets against BA only (total)	7,366,150.26	14,061,198.69	16,310,474.14	27,568,039.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	195,055,260.38	351,984,611.17	468,720,603.40	573,259,149.05
4090	Mand: Budget authority, gross	0.00	-200.06	-200.06	-200.06
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,411,208.94	-4,411,208.94	-4,411,208.94
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-4,411,208.94	-4,411,208.94	-4,411,208.94
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,411,409.00	4,411,409.00	4,411,409.00
4150	Mand: Additional offsets against BA only (total)	0.00	4,411,409.00	4,411,409.00	4,411,409.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-4,411,208.94	-4,411,208.94	-4,411,208.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	195,055,260.38	347,573,402.23	464,309,394.46	568,847,940.11

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,418,246.08	7,418,246.08	7,418,246.08	7,418,246.08
1021	Unob Bal: Recov of prior year unpaid obligations	4,431,668.84	10,798,728.38	11,642,359.14	11,698,304.89
1033	Unob Bal: Recov of prior year paid obligations	9,433.29	11,814.38	15,603.06	52,776.31
1050	Unob Bal: Unobligated balance (total)	11,859,348.21	18,228,788.84	19,076,208.28	19,169,327.28
1060	Exp Unob Bal: Brought forward, Oct 1	7,418,246.08	7,418,246.08	7,418,246.08	7,418,246.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,431,668.84	10,798,728.38	11,642,359.14	11,698,304.89
1093	Exp Unob Bal: Recov of prior year paid ob	9,433.29	11,814.38	15,603.06	52,776.31
1099	Exp Unob Bal: Expired bal for adj only (total)	11,859,348.21	18,228,788.84	19,076,208.28	19,169,327.28
1700	BA: Disc: Spending auth: Collected	0.00	735,352.29	655,186.74	924,835.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	412,964.60	-735,352.29	-655,186.74	-1,192,606.64
1750	BA: Disc: Spending auth: Total	412,964.60	0.00	0.00	-267,770.74
1900	Budget authority total (disc. and mand.)	412,964.60	0.00	0.00	-267,770.74
1910	Total budgetary resources (disc. and mand.)	12,272,312.81	18,228,788.84	19,076,208.28	18,901,556.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	916,020.69	2,631,848.55	3,998,548.93	2,758,832.28
2004	Direct obligations incurred (total)	916,020.69	2,631,848.55	3,998,548.93	2,758,832.28
2101	Reimbursable obs incurred: Category A (by quarter)	411,442.16	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	411,442.16	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,327,462.85	2,631,848.55	3,998,548.93	2,758,832.28
2190	New obligations and upward adjustments (total)	1,327,462.85	2,631,848.55	3,998,548.93	2,758,832.28
2413	Expired Unobligated Balance: end of year	10,944,849.96	15,596,940.29	15,077,659.35	16,142,724.26
2490	Unob Bal: end of year (total)	10,944,849.96	15,596,940.29	15,077,659.35	16,142,724.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,272,312.81	18,228,788.84	19,076,208.28	18,901,556.54
2501	Memo: Bud resc, subj to appor, excl anticip	12,272,312.81	18,228,788.84	19,076,208.28	18,901,556.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,943,339.12	15,586,155.89	15,065,559.48	16,142,724.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,510.84	10,784.40	12,099.87	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,674,922.88	237,674,922.88	237,674,922.88	237,674,922.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,327,462.85	2,631,848.55	3,998,548.93	2,758,832.28
3020	Ob Bal: Outlays (gross)	-52,595,731.21	-81,126,814.94	-101,726,671.59	-111,747,924.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,431,668.84	-10,798,728.38	-11,642,359.14	-11,698,304.89
3050	Ob Bal: EOY: Unpaid obligations	181,974,985.68	148,381,228.11	128,304,441.08	116,987,526.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,638,502.91	-16,638,502.91	-16,638,502.91	-16,638,502.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-412,964.60	735,352.29	655,186.74	1,192,606.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,051,467.51	-15,903,150.62	-15,983,316.17	-15,445,896.27
3100	Memo: Obligated balance, start of year	221,036,419.97	221,036,419.97	221,036,419.97	221,036,419.97
3200	Memo: Obligated balance, end of year	164,923,518.17	132,478,077.49	112,321,124.91	101,541,629.92

BA & O, Net

4000	Disc: Budget authority, gross	412,964.60	0.00	0.00	-267,770.74
4011	Disc: Outlays from balances	52,595,731.21	81,126,814.94	101,726,671.59	111,747,924.08
4020	Disc: Outlays, gross (total)	52,595,731.21	81,126,814.94	101,726,671.59	111,747,924.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	412,964.60	-735,352.29	-655,186.74	-924,835.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-422,397.89	-11,814.38	-15,603.06	-52,776.31
4040	Disc: Offsets against gross BA and outlays (total)	-9,433.29	-747,166.67	-670,789.80	-977,612.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-412,964.60	735,352.29	655,186.74	1,192,606.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,433.29	11,814.38	15,603.06	52,776.31
4060	Disc: Additional offsets against BA only (total)	-403,531.31	747,166.67	670,789.80	1,245,382.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	52,586,297.92	80,379,648.27	101,055,881.79	110,770,311.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	52,586,297.92	80,379,648.27	101,055,881.79	110,770,311.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,677,872.66	8,677,872.66	8,677,872.66	8,677,872.66
1021	Unob Bal: Recov of prior year unpaid obligations	15,797,115.97	25,605,592.22	28,995,919.98	22,268,695.54
1033	Unob Bal: Recov of prior year paid obligations	509.00	617.28	617.28	775.72
1050	Unob Bal: Unobligated balance (total)	24,475,497.63	34,284,082.16	37,674,409.92	30,947,343.92
1060	Exp Unob Bal: Brought forward, Oct 1	8,677,872.66	8,677,872.66	8,677,872.66	8,677,872.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,797,115.97	25,605,592.22	28,995,919.98	22,268,695.54
1093	Exp Unob Bal: Recov of prior year paid ob	509.00	617.28	617.28	775.72
1099	Exp Unob Bal: Expired bal for adj only (total)	24,475,497.63	34,284,082.16	37,674,409.92	30,947,343.92
1700	BA: Disc: Spending auth: Collected	272,015.92	311,364.33	800,523.31	1,146,524.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-272,015.92	-311,364.33	-800,523.31	-1,350,658.80
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-204,134.28
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-204,134.28
1910	Total budgetary resources (disc. and mand.)	24,475,497.63	34,284,082.16	37,674,409.92	30,743,209.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,012,067.96	16,518,166.53	17,284,807.77	6,420,075.12
2004	Direct obligations incurred (total)	11,012,067.96	16,518,166.53	17,284,807.77	6,420,075.12
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	11,012,067.96	16,518,166.53	17,284,807.77	6,420,075.12
2190	New obligations and upward adjustments (total)	11,012,067.96	16,518,166.53	17,284,807.77	6,420,075.12
2413	Expired Unobligated Balance: end of year	13,463,429.67	17,765,915.63	20,389,602.15	24,323,134.52
2490	Unob Bal: end of year (total)	13,463,429.67	17,765,915.63	20,389,602.15	24,323,134.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	24,475,497.63	34,284,082.16	37,674,409.92	30,743,209.64
2501	Memo: Bud resc, subj to appor, excl anticip	24,475,497.63	34,284,082.16	37,674,409.92	30,743,209.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,274,138.34	17,514,563.87	20,093,855.60	24,193,862.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	189,291.33	251,351.76	295,746.55	129,272.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,133,861.56	156,133,861.56	156,133,861.56	156,133,861.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,012,067.96	16,518,166.53	17,284,807.77	6,420,075.12
3020	Ob Bal: Outlays (gross)	-17,601,588.85	-28,051,269.29	-33,882,375.95	-47,178,951.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,797,115.97	-25,605,592.22	-28,995,919.98	-22,268,695.54
3050	Ob Bal: EOY: Unpaid obligations	133,747,224.70	118,995,166.58	110,540,373.40	93,106,289.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,006,730.01	-4,006,730.01	-4,006,730.01	-4,006,730.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	272,015.92	311,364.33	800,523.31	1,350,658.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,734,714.09	-3,695,365.68	-3,206,206.70	-2,656,071.21
3100	Memo: Obligated balance, start of year	152,127,131.55	152,127,131.55	152,127,131.55	152,127,131.55
3200	Memo: Obligated balance, end of year	130,012,510.61	115,299,800.90	107,334,166.70	90,450,218.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-204,134.28
4011	Disc: Outlays from balances	17,601,588.85	28,051,269.29	33,882,375.95	47,178,951.54
4020	Disc: Outlays, gross (total)	17,601,588.85	28,051,269.29	33,882,375.95	47,178,951.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-272,015.92	-311,364.33	-800,523.31	-1,146,524.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-509.00	-617.28	-617.28	-775.72
4040	Disc: Offsets against gross BA and outlays (total)	-272,524.92	-311,981.61	-801,140.59	-1,147,300.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	272,015.92	311,364.33	800,523.31	1,350,658.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	509.00	617.28	617.28	775.72
4060	Disc: Additional offsets against BA only (total)	272,524.92	311,981.61	801,140.59	1,351,434.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,329,063.93	27,739,287.68	33,081,235.36	46,031,651.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,329,063.93	27,739,287.68	33,081,235.36	46,031,651.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,380,302.57	18,380,302.57	18,380,302.57	18,380,302.57
1021	Unob Bal: Recov of prior year unpaid obligations	4,138,038.29	8,837,467.20	10,038,615.90	11,881,073.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	215.03	423.14	941.23
1050	Unob Bal: Unobligated balance (total)	22,518,340.86	27,217,984.80	28,419,341.61	30,262,316.92
1060	Exp Unob Bal: Brought forward, Oct 1	18,380,302.57	18,380,302.57	18,380,302.57	18,380,302.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,138,038.29	8,837,467.20	10,038,615.90	11,881,073.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	215.03	423.14	941.23
1099	Exp Unob Bal: Expired bal for adj only (total)	22,518,340.86	27,217,984.80	28,419,341.61	30,262,316.92
1700	BA: Disc: Spending auth: Collected	0.00	35,095.46	35,095.46	35,095.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-35,095.46	-35,095.46	-385,271.30
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-350,175.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-350,175.84
1910	Total budgetary resources (disc. and mand.)	22,518,340.86	27,217,984.80	28,419,341.61	29,912,141.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	375,884.86	1,490,101.50	1,575,749.49	1,501,049.20
2004	Direct obligations incurred (total)	375,884.86	1,490,101.50	1,575,749.49	1,501,049.20
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	375,884.86	1,490,101.50	1,575,749.49	1,501,049.20
2190	New obligations and upward adjustments (total)	375,884.86	1,490,101.50	1,575,749.49	1,501,049.20
2413	Expired Unobligated Balance: end of year	22,142,456.00	25,727,883.30	26,843,592.12	28,411,091.88
2490	Unob Bal: end of year (total)	22,142,456.00	25,727,883.30	26,843,592.12	28,411,091.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	22,518,340.86	27,217,984.80	28,419,341.61	29,912,141.08
2501	Memo: Bud resc, subj to appor, excl anticip	22,518,340.86	27,217,984.80	28,419,341.61	29,912,141.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,878,444.09	25,462,753.47	26,579,855.54	28,411,091.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	264,011.91	265,129.83	263,736.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,037,298.16	62,037,298.16	62,037,298.16	62,037,298.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	375,884.86	1,490,101.50	1,575,749.49	1,501,049.20
3020	Ob Bal: Outlays (gross)	-6,569,005.05	-9,234,769.92	-11,596,818.78	-13,317,470.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,138,038.29	-8,837,467.20	-10,038,615.90	-11,881,073.12
3050	Ob Bal: EOY: Unpaid obligations	51,706,139.68	45,455,162.54	41,977,612.97	38,339,804.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,657,645.62	-4,657,645.62	-4,657,645.62	-4,657,645.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	35,095.46	35,095.46	385,271.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,657,645.62	-4,622,550.16	-4,622,550.16	-4,272,374.32
3100	Memo: Obligated balance, start of year	57,379,652.54	57,379,652.54	57,379,652.54	57,379,652.54
3200	Memo: Obligated balance, end of year	47,048,494.06	40,832,612.38	37,355,062.81	34,067,429.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-350,175.84
4011	Disc: Outlays from balances	6,569,005.05	9,234,769.92	11,596,818.78	13,317,470.17
4020	Disc: Outlays, gross (total)	6,569,005.05	9,234,769.92	11,596,818.78	13,317,470.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-35,095.46	-35,095.46	-35,095.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-215.03	-423.14	-941.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-35,310.49	-35,518.60	-36,036.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	35,095.46	35,095.46	385,271.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	215.03	423.14	941.23
4060	Disc: Additional offsets against BA only (total)	0.00	35,310.49	35,518.60	386,212.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,569,005.05	9,199,459.43	11,561,300.18	13,281,433.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,569,005.05	9,199,459.43	11,561,300.18	13,281,433.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,513,893.75	40,513,893.75	40,513,893.75	40,513,893.75
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-37,000,000.00	-37,000,000.00	-66,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,650,412.11	5,856,988.56	10,212,204.61	39,916,471.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,356,308.03
1033	Unob Bal: Recov of prior year paid obligations	1,400.00	1,400.00	1,400.00	1,400.00
1050	Unob Bal: Unobligated balance (total)	45,165,705.86	9,372,282.31	13,727,498.36	8,075,457.41
1060	Exp Unob Bal: Brought forward, Oct 1	40,513,893.75	40,513,893.75	40,513,893.75	40,513,893.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-37,000,000.00	-37,000,000.00	-66,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,650,412.11	5,856,988.56	10,212,204.61	39,916,471.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,356,308.03
1093	Exp Unob Bal: Recov of prior year paid ob	1,400.00	1,400.00	1,400.00	1,400.00
1099	Exp Unob Bal: Expired bal for adj only (total)	45,165,705.86	9,372,282.31	13,727,498.36	8,075,457.41
1700	BA: Disc: Spending auth: Collected	0.00	11,146.97	11,146.97	11,146.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-11,146.97	-11,146.97	-5,795,319.84
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-5,784,172.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-5,784,172.87
1910	Total budgetary resources (disc. and mand.)	45,165,705.86	9,372,282.31	13,727,498.36	2,291,284.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,655.10	263,146.24	774,386.28	2,291,284.52
2004	Direct obligations incurred (total)	14,655.10	263,146.24	774,386.28	2,291,284.52
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.02
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.02

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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	14,655.10	263,146.24	774,386.28	2,291,284.54
2190	New obligations and upward adjustments (total)	14,655.10	263,146.24	774,386.28	2,291,284.54
2413	Expired Unobligated Balance: end of year	45,151,050.76	9,109,136.07	12,953,112.08	0.00
2490	Unob Bal: end of year (total)	45,151,050.76	9,109,136.07	12,953,112.08	0.00
2500	Total budgetary resources	45,165,705.86	9,372,282.31	13,727,498.36	2,291,284.54
2501	Memo: Bud resc, subj to appor, excl anticp	45,165,705.86	9,372,282.31	13,727,498.36	2,291,284.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	45,094,395.51	9,051,930.82	12,872,251.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	56,655.25	57,205.25	80,860.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,583,289.83	67,583,289.83	67,583,289.83	67,583,289.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,655.10	263,146.24	774,386.28	2,291,284.54
3020	Ob Bal: Outlays (gross)	-4,520,275.02	-8,355,428.22	-17,508,897.90	-29,958,102.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,650,412.11	-5,856,988.56	-10,212,204.61	-39,916,471.69
3050	Ob Bal: EOY: Unpaid obligations	58,427,257.80	53,634,019.29	40,636,573.60	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,795,319.84	-5,795,319.84	-5,795,319.84	-5,795,319.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	11,146.97	11,146.97	5,795,319.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,795,319.84	-5,784,172.87	-5,784,172.87	0.00
3100	Memo: Obligated balance, start of year	61,787,969.99	61,787,969.99	61,787,969.99	61,787,969.99
3200	Memo: Obligated balance, end of year	52,631,937.96	47,849,846.42	34,852,400.73	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-5,784,172.87
4011	Disc: Outlays from balances	4,520,275.02	8,355,428.22	17,508,897.90	29,958,102.68
4020	Disc: Outlays, gross (total)	4,520,275.02	8,355,428.22	17,508,897.90	29,958,102.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-11,146.97	-11,146.97	-11,146.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,400.00	-1,400.00	-1,400.00	-1,400.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,400.00	-12,546.97	-12,546.97	-12,546.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	11,146.97	11,146.97	5,795,319.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,400.00	1,400.00	1,400.00	1,400.00
4060	Disc: Additional offsets against BA only (total)	1,400.00	12,546.97	12,546.97	5,796,719.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,518,875.02	8,342,881.25	17,496,350.93	29,945,555.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,518,875.02	8,342,881.25	17,496,350.93	29,945,555.71

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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,381,939.97	3,381,939.97	3,381,939.97	3,381,939.97
1021	Unob Bal: Recov of prior year unpaid obligations	8,533.17	33,367.77	33,367.77	37,165.90
1050	Unob Bal: Unobligated balance (total)	3,390,473.14	3,415,307.74	3,415,307.74	3,419,105.87
1100	BA: Disc: Appropriation	0.00	8,771,294.00	11,788,000.00	11,788,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-3,729,448.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	5,041,846.00	11,788,000.00	11,788,000.00
1900	Budget authority total (disc. and mand.)	0.00	5,041,846.00	11,788,000.00	11,788,000.00
1910	Total budgetary resources (disc. and mand.)	3,390,473.14	8,457,153.74	15,203,307.74	15,207,105.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	175,633.13	1,178,870.85	2,373,598.02	9,242,871.58
2004	Direct obligations incurred (total)	175,633.13	1,178,870.85	2,373,598.02	9,242,871.58
2170	New obligations, unexpired accounts	175,633.13	1,178,870.85	2,373,598.02	9,242,871.58
2190	New obligations and upward adjustments (total)	175,633.13	1,178,870.85	2,373,598.02	9,242,871.58
2201	Unob Bal: Apportioned: Avail in the current period	3,206,306.84	7,244,915.12	12,796,341.95	5,927,068.39
2403	Unob Bal: Unapportioned: Other	8,533.17	33,367.77	33,367.77	37,165.90
2412	Unexpired Unobligated Balance: end of year	3,214,840.01	7,278,282.89	12,829,709.72	5,964,234.29
2490	Unob Bal: end of year (total)	3,214,840.01	7,278,282.89	12,829,709.72	5,964,234.29
2500	Total budgetary resources	3,390,473.14	8,457,153.74	15,203,307.74	15,207,105.87
2501	Memo: Bud resc, subj to appor, excl anticip	3,390,473.14	8,457,153.74	15,203,307.74	15,207,105.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,214,840.01	7,278,282.89	12,829,709.72	5,964,234.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,595,620.34	8,595,620.34	8,595,620.34	8,595,620.34
3010	Ob Bal: New obligations: Unexpired accounts	175,633.13	1,178,870.85	2,373,598.02	9,242,871.58
3020	Ob Bal: Outlays (gross)	-1,167,881.13	-3,725,207.62	-5,852,189.58	-7,300,706.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,533.17	-33,367.77	-33,367.77	-37,165.90
3050	Ob Bal: EOY: Unpaid obligations	7,594,839.17	6,015,915.80	5,083,661.01	10,500,619.28
3100	Memo: Obligated balance, start of year	8,595,620.34	8,595,620.34	8,595,620.34	8,595,620.34
3200	Memo: Obligated balance, end of year	7,594,839.17	6,015,915.80	5,083,661.01	10,500,619.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,041,846.00	11,788,000.00	11,788,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	287,399.28
4011	Disc: Outlays from balances	1,167,881.13	3,725,207.62	5,852,189.58	7,013,307.46
4020	Disc: Outlays, gross (total)	1,167,881.13	3,725,207.62	5,852,189.58	7,300,706.74
4070	Disc: Budget authority, net	0.00	5,041,846.00	11,788,000.00	11,788,000.00
4080	Disc: Outlays, net	1,167,881.13	3,725,207.62	5,852,189.58	7,300,706.74
4180	Budget authority, net (disc. and mand.)	0.00	5,041,846.00	11,788,000.00	11,788,000.00
4190	Outlays, net (disc. and mand.)	1,167,881.13	3,725,207.62	5,852,189.58	7,300,706.74

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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,487,889.60	3,487,889.60	3,487,889.60	3,487,889.60
1021	Unob Bal: Recov of prior year unpaid obligations	4,769.84	7,344.01	7,554.29	7,554.29
1050	Unob Bal: Unobligated balance (total)	3,492,659.44	3,495,233.61	3,495,443.89	3,495,443.89
1201	BA: Mand: Appropriation (special or trust fund)	307,981.00	357,981.00	1,433,481.00	1,863,481.00
1260	BA: Mand: Appropriation (total)	307,981.00	357,981.00	1,433,481.00	1,863,481.00
1900	Budget authority total (disc. and mand.)	307,981.00	357,981.00	1,433,481.00	1,863,481.00
1910	Total budgetary resources (disc. and mand.)	3,800,640.44	3,853,214.61	4,928,924.89	5,358,924.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,107.37	115,084.99	595,894.06	1,437,105.96
2004	Direct obligations incurred (total)	50,107.37	115,084.99	595,894.06	1,437,105.96
2170	New obligations, unexpired accounts	50,107.37	115,084.99	595,894.06	1,437,105.96
2190	New obligations and upward adjustments (total)	50,107.37	115,084.99	595,894.06	1,437,105.96
2201	Unob Bal: Apportioned: Avail in the current period	3,369,929.06	3,354,951.44	3,869,642.37	3,458,430.47
2403	Unob Bal: Unapportioned: Other	380,604.01	383,178.18	463,388.46	463,388.46
2412	Unexpired Unobligated Balance: end of year	3,750,533.07	3,738,129.62	4,333,030.83	3,921,818.93
2490	Unob Bal: end of year (total)	3,750,533.07	3,738,129.62	4,333,030.83	3,921,818.93
2500	Total budgetary resources	3,800,640.44	3,853,214.61	4,928,924.89	5,358,924.89
2501	Memo: Bud resc, subj to appor, excl anticip	3,800,640.44	3,853,214.61	4,928,924.89	5,358,924.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,750,533.07	3,738,129.62	4,333,030.83	3,921,818.93

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,623,769.24	1,623,769.24	1,623,769.24	1,623,769.24
3010	Ob Bal: New obligations: Unexpired accounts	50,107.37	115,084.99	595,894.06	1,437,105.96
3020	Ob Bal: Outlays (gross)	-326,103.08	-670,041.17	-789,878.63	-1,221,685.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,769.84	-7,344.01	-7,554.29	-7,554.29
3050	Ob Bal: EOY: Unpaid obligations	1,343,003.69	1,061,469.05	1,422,230.38	1,831,635.83
3100	Memo: Obligated balance, start of year	1,623,769.24	1,623,769.24	1,623,769.24	1,623,769.24
3200	Memo: Obligated balance, end of year	1,343,003.69	1,061,469.05	1,422,230.38	1,831,635.83

BA & O, Net

4090	Mand: Budget authority, gross	307,981.00	357,981.00	1,433,481.00	1,863,481.00
4100	Mand: Outlays from new authority	0.00	3,520.34	5,604.12	124,148.17
4101	Mand: Outlays from balances	326,103.08	666,520.83	784,274.51	1,097,536.91
4110	Mand: Outlays, gross (total)	326,103.08	670,041.17	789,878.63	1,221,685.08
4160	Mand: Budget authority, net	307,981.00	357,981.00	1,433,481.00	1,863,481.00
4170	Mand: Outlays, net	326,103.08	670,041.17	789,878.63	1,221,685.08
4180	Budget authority, net (disc. and mand.)	307,981.00	357,981.00	1,433,481.00	1,863,481.00
4190	Outlays, net (disc. and mand.)	326,103.08	670,041.17	789,878.63	1,221,685.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,199,989,560.20	1,199,989,560.20	1,199,989,560.20	1,199,989,560.20
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-37,000,000.00	-37,000,000.00	-66,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	50,728,400.33	90,199,349.67	120,782,777.23	170,820,688.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,356,308.03
1033	Unob Bal: Recov of prior year paid obligations	89,282.85	156,795.27	199,630.84	247,345.42
1050	Unob Bal: Unobligated balance (total)	1,250,807,243.38	1,253,345,705.14	1,283,971,968.27	1,298,701,285.93
1060	Exp Unob Bal: Brought forward, Oct 1	83,321,164.53	83,321,164.53	83,321,164.53	83,321,164.53
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-37,000,000.00	-37,000,000.00	-66,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,034,813.81	71,326,442.51	82,932,346.39	113,702,751.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,356,308.03
1093	Exp Unob Bal: Recov of prior year paid ob	69,385.97	128,795.40	159,957.58	205,888.36
1099	Exp Unob Bal: Expired bal for adj only (total)	124,425,364.31	117,776,402.44	129,413,468.50	124,873,496.08
1100	BA: Disc: Appropriation	2,714,138,595.00	2,722,909,889.00	2,781,166,000.00	2,781,166,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,154,018,710.44	-1,157,748,158.44	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,560,119,884.56	1,565,161,730.56	2,781,166,000.00	2,779,666,000.00
1201	BA: Mand: Appropriation (special or trust fund)	307,981.00	357,981.00	1,433,481.00	1,863,481.00
1260	BA: Mand: Appropriation (total)	307,981.00	357,981.00	1,433,481.00	1,863,481.00
1700	BA: Disc: Spending auth: Collected	438,810,840.21	780,299,280.13	1,057,965,846.10	1,676,140,311.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,719,842.10	14,073,065.99	16,298,096.80	-1,623,227.25
1702	BA: Disc: Spending auth: Previously unavailable	611,307,742.11	611,307,742.11	611,307,742.11	611,131,742.11
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-197,284,707.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,659,798,934.32	936,565,866.06	408,770,366.55	0.00
1750	BA: Disc: Spending auth: Total	2,719,637,358.74	2,342,245,954.29	2,094,342,051.56	2,088,364,119.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	137,826.01	4,752,110.80	4,994,629.74	5,215,512.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-4,411,409.00	-4,411,409.00	-4,411,409.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	0.00	0.00	-34,500.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,029,835.13	2,159,893.36	1,918,754.90	0.00
1850	BA: Mand: Spending auth: Total	2,167,661.14	2,500,595.16	2,501,975.64	769,603.01
1900	Budget authority total (disc. and mand.)	4,282,232,885.44	3,910,266,261.01	4,879,443,508.20	4,870,663,203.42
1910	Total budgetary resources (disc. and mand.)	5,533,040,128.82	5,163,611,966.15	6,163,415,476.47	6,169,364,489.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	528,670,783.84	1,167,276,415.03	1,793,141,317.83	2,815,089,687.33
2104	Reimbursable obligations incurred (total)	469,778,671.75	891,045,285.25	1,522,967,420.63	2,357,566,188.71
2170	New obligations, unexpired accounts	977,521,111.87	2,021,662,903.67	3,275,502,089.73	5,132,660,993.35
2180	Obligations ("upward adjustments"), expired accts	20,928,343.72	36,658,796.61	40,606,648.73	39,994,882.69
2190	New obligations and upward adjustments (total)	998,449,455.59	2,058,321,700.28	3,316,108,738.46	5,172,655,876.04
2201	Unob Bal: Apportioned: Avail in the current period	1,424,777,136.45	1,536,952,578.45	1,490,870,321.30	653,057,489.55
2203	Unob Bal: Apportioned: Anticipated	1,548,859,878.55	825,625,632.49	396,478,226.15	0.00
2401	Unob Bal: Unapportioned: Deferred	0.00	79,120,939.00	79,120,939.00	79,120,939.00
2403	Unob Bal: Unapportioned: Other	1,457,043,673.04	582,473,710.16	792,030,631.85	194,590,827.43
2412	Unexpired Unobligated Balance: end of year	4,430,680,688.04	3,024,172,860.10	2,758,500,118.30	926,769,255.98
2413	Expired Unobligated Balance: end of year	103,909,985.19	81,117,405.77	88,806,619.71	69,939,357.33
2490	Unob Bal: end of year (total)	4,534,590,673.23	3,105,290,265.87	2,847,306,738.01	996,708,613.31
2500	Total budgetary resources	5,533,040,128.82	5,163,611,966.15	6,163,415,476.47	6,169,364,489.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,533,038,607.67	5,163,611,170.97	6,163,413,301.01	6,169,364,489.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,161,626,091.53	521,428,066.84	1,124,639,745.40	91,002,481.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,372,963,060.55	2,583,861,403.85	1,722,664,817.15	905,706,132.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,710,315,658.27	2,710,315,658.27	2,710,315,658.27	2,710,315,658.27
3010	Ob Bal: New obligations: Unexpired accounts	977,521,111.87	2,021,662,903.67	3,275,502,089.73	5,132,660,993.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,928,343.72	36,658,796.61	40,606,648.73	39,994,882.69
3020	Ob Bal: Outlays (gross)	-1,159,390,757.38	-2,347,025,716.85	-3,691,107,906.41	-4,989,643,248.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,693,586.52	-18,872,907.16	-37,850,430.84	-57,117,937.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,034,813.81	-71,326,442.51	-82,932,346.39	-113,702,751.22
3050	Ob Bal: EOY: Unpaid obligations	2,498,645,956.15	2,331,412,292.03	2,214,533,713.09	2,722,507,597.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-71,025,461.64	-71,025,461.64	-71,025,461.64	-71,025,461.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,887,000.00	-29,112,475.02	-33,968,609.32	-34,518,673.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,167,157.90	19,450,818.03	22,081,921.52	40,553,310.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,745,303.74	-80,687,118.63	-82,912,149.44	-64,990,825.39
3100	Memo: Obligated balance, start of year	2,639,290,196.63	2,639,290,196.63	2,639,290,196.63	2,639,290,196.63
3200	Memo: Obligated balance, end of year	2,417,900,652.41	2,250,725,173.40	2,131,621,563.65	2,657,516,772.54

BA & O, Net

4000	Disc: Budget authority, gross	4,279,757,243.30	3,907,407,684.85	4,875,508,051.56	4,868,030,119.41
4010	Disc: Outlays from new authority	405,977,176.68	1,066,864,934.88	1,921,328,989.70	2,795,581,791.03
4011	Disc: Outlays from balances	753,083,887.95	1,279,418,578.99	1,768,721,298.11	2,191,922,772.09
4020	Disc: Outlays, gross (total)	1,159,061,064.63	2,346,283,513.87	3,690,050,287.81	4,987,504,563.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,167,157.90	-15,039,409.03	-17,670,512.52	-31,193,762.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-431,732,965.16	-765,416,666.37	-1,040,494,964.42	-1,645,193,894.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-438,900,123.06	-780,456,075.40	-1,058,165,476.94	-1,676,387,656.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,887,000.00	-29,112,475.02	-33,968,609.32	-34,518,673.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,167,157.90	15,039,409.03	17,670,512.52	36,141,901.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	19,896.88	27,999.87	39,673.26	41,457.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	69,385.97	128,795.40	159,957.58	205,888.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,659,798,934.32	-936,565,866.06	-408,770,366.55	0.00
4060	Disc: Additional offsets against BA only (total)	-1,669,429,493.57	-950,482,136.78	-424,868,832.51	1,870,572.67
4070	Disc: Budget authority, net	2,171,427,626.67	2,176,469,472.67	3,392,473,742.11	3,193,513,035.11
4080	Disc: Outlays, net	720,160,941.57	1,565,827,438.47	2,631,884,810.87	3,311,116,906.15
4090	Mand: Budget authority, gross	2,475,642.14	2,858,576.16	3,935,456.64	2,633,084.01
4100	Mand: Outlays from new authority	0.00	3,520.34	105,604.12	368,356.88
4101	Mand: Outlays from balances	329,692.75	738,682.64	952,014.48	1,770,328.04
4110	Mand: Outlays, gross (total)	329,692.75	742,202.98	1,057,618.60	2,138,684.92
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,411,208.94	-4,411,208.94	-4,411,208.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-137,826.01	-340,901.86	-583,420.80	-804,303.07
4130	Mand: Offsets against gross BA and outlays (total)	-137,826.01	-4,752,110.80	-4,994,629.74	-5,215,512.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,411,409.00	4,411,409.00	4,411,409.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,029,835.13	-2,159,893.36	-1,918,754.90	0.00
4150	Mand: Additional offsets against BA only (total)	-2,029,835.13	2,251,515.64	2,492,654.10	4,411,409.00
4160	Mand: Budget authority, net	307,981.00	357,981.00	1,433,481.00	1,828,981.00
4170	Mand: Outlays, net	191,866.74	-4,009,907.82	-3,937,011.14	-3,076,827.09
4180	Budget authority, net (disc. and mand.)	2,171,735,607.67	2,176,827,453.67	3,393,907,223.11	3,195,342,016.11
4190	Outlays, net (disc. and mand.)	720,352,808.31	1,561,817,530.65	2,627,947,799.73	3,308,040,079.06

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **Payment to the FDA Innovation Account, CURES Act**
 Treasury Account: **Payment to the FDA Innovation account, CURES Act**
 Budget Account ID: **009-10-0148** Treasury Account ID: **75- - /X -0148**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	20,000,000.00	20,000,000.00	20,000,000.00

Status of Budgetary Resources

2002	CURES Act	0.00	0.00	20,000,000.00	20,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	20,000,000.00	20,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	20,000,000.00	20,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	20,000,000.00	20,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	20,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	20,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	20,000,000.00	0.00	0.00
2500	Total budgetary resources	0.00	20,000,000.00	20,000,000.00	20,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	20,000,000.00	20,000,000.00	20,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	20,000,000.00	20,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-20,000,000.00	-20,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **Payment to the FDA Innovation Account, CURES Act**
 Treasury Account: **Payment to the FDA Innovation account, CURES Act**
 Budget Account ID: **009-10-0148** Treasury Account ID: **75- - /X -0148**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	20,000,000.00	20,000,000.00	20,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	20,000,000.00	20,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	20,000,000.00	20,000,000.00
4160	Mand: Budget authority, net	0.00	20,000,000.00	20,000,000.00	20,000,000.00
4170	Mand: Outlays, net	0.00	0.00	20,000,000.00	20,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	20,000,000.00	20,000,000.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **Account Total, Payment to the FDA Innovation Account, CURES Act**
 Treasury Account:
 Budget Account ID: **009-10-0148** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	20,000,000.00	20,000,000.00	20,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	20,000,000.00	20,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	20,000,000.00	20,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	20,000,000.00	20,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	20,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	20,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	20,000,000.00	0.00	0.00
2500	Total budgetary resources	0.00	20,000,000.00	20,000,000.00	20,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	20,000,000.00	20,000,000.00	20,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	20,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	20,000,000.00	20,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-20,000,000.00	-20,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **Account Total, Payment to the FDA Innovation Account, CURES Act**
 Treasury Account:
 Budget Account ID: **009-10-0148** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	20,000,000.00	20,000,000.00	20,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	20,000,000.00	20,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	20,000,000.00	20,000,000.00
4160	Mand: Budget authority, net	0.00	20,000,000.00	20,000,000.00	20,000,000.00
4170	Mand: Outlays, net	0.00	0.00	20,000,000.00	20,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	20,000,000.00	20,000,000.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **FDA Innovation, Cures Act**
 Treasury Account: **FDA Innovation, CURES Act**
 Budget Account ID: **009-10-5629** Treasury Account ID: **75- - /X -5629**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	20,000,000.00	20,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	20,000,000.00	20,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00

Status of Budgetary Resources

2002	CURES Act	0.00	0.00	0.00	12,441,007.60
2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,441,007.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,441,007.60
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,441,007.60
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	20,000,000.00	7,558,992.40
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	20,000,000.00	7,558,992.40
2490	Unob Bal: end of year (total)	0.00	0.00	20,000,000.00	7,558,992.40
2500	Total budgetary resources	0.00	0.00	20,000,000.00	20,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	20,000,000.00	20,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	20,000,000.00	7,558,992.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,441,007.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,225,465.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,215,542.54

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **FDA Innovation, Cures Act**
 Treasury Account: **FDA Innovation, CURES Act**
 Budget Account ID: **009-10-5629** Treasury Account ID: **75- - /X -5629**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,215,542.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	20,000,000.00	20,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,225,465.06
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,225,465.06
4070	Disc: Budget authority, net	0.00	0.00	20,000,000.00	20,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	4,225,465.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,225,465.06

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **Account Total, FDA Innovation, Cures Act**
 Treasury Account:
 Budget Account ID: **009-10-5629** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	20,000,000.00	20,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	20,000,000.00	20,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,441,007.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,441,007.60
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,441,007.60
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	20,000,000.00	7,558,992.40
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	20,000,000.00	7,558,992.40
2490	Unob Bal: end of year (total)	0.00	0.00	20,000,000.00	7,558,992.40
2500	Total budgetary resources	0.00	0.00	20,000,000.00	20,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	20,000,000.00	20,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	20,000,000.00	7,558,992.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,441,007.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,225,465.06
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,215,542.54
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,215,542.54

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Food and Drug Administration**
 Budget Account: **Account Total, FDA Innovation, Cures Act**
 Treasury Account:
 Budget Account ID: **009-10-5629** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	20,000,000.00	20,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,225,465.06
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,225,465.06
4070	Disc: Budget authority, net	0.00	0.00	20,000,000.00	20,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	4,225,465.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	20,000,000.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,225,465.06

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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,590,828.05	4,590,828.05	4,590,828.05	4,590,828.05
1021	Unob Bal: Recov of prior year unpaid obligations	12,543.79	26,154.09	43,421.28	43,426.78
1033	Unob Bal: Recov of prior year paid obligations	520.40	520.40	520.40	520.40
1050	Unob Bal: Unobligated balance (total)	4,603,892.24	4,617,502.54	4,634,769.73	4,634,775.23
1800	BA: Mand: Spending auth: Collected	2,148,982.13	4,437,927.10	6,770,301.23	9,054,342.21
1802	BA: Mand: Spending auth: Previously unavailable	625,600.00	625,600.00	625,600.00	625,600.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-717,600.00	-717,600.00	-717,600.00	-717,600.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,308,908.87	10,327,189.19	10,383,638.04	0.00
1850	BA: Mand: Spending auth: Total	12,365,891.00	14,673,116.29	17,061,939.27	8,962,342.21
1900	Budget authority total (disc. and mand.)	12,365,891.00	14,673,116.29	17,061,939.27	8,962,342.21
1910	Total budgetary resources (disc. and mand.)	16,969,783.24	19,290,618.83	21,696,709.00	13,597,117.44

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
2104	Reimbursable obligations incurred (total)	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
2170	New obligations, unexpired accounts	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
2190	New obligations and upward adjustments (total)	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
2201	Unob Bal: Apportioned: Avail in the current period	5,457,476.61	5,127,031.40	4,778,462.12	4,008,444.05
2203	Unob Bal: Apportioned: Anticipated	8,258,799.09	5,969,854.12	6,897,479.99	0.00
2403	Unob Bal: Unapportioned: Other	1,345,573.97	4,384,009.56	3,530,099.73	43,947.18
2412	Unexpired Unobligated Balance: end of year	15,061,849.67	15,480,895.08	15,206,041.84	4,052,391.23
2490	Unob Bal: end of year (total)	15,061,849.67	15,480,895.08	15,206,041.84	4,052,391.23
2500	Total budgetary resources	16,969,783.24	19,290,618.83	21,696,709.00	13,597,117.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,919,673.46	14,933,283.76	14,950,550.95	13,597,117.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,011,739.89	11,123,560.01	8,459,883.79	4,052,391.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,570,737.79	2,570,737.79	2,570,737.79	2,570,737.79
3010	Ob Bal: New obligations: Unexpired accounts	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
3020	Ob Bal: Outlays (gross)	-2,476,872.08	-3,948,667.89	-6,628,529.57	-9,531,418.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,543.79	-26,154.09	-43,421.28	-43,426.78
3050	Ob Bal: EOY: Unpaid obligations	1,989,255.49	2,405,639.56	2,389,454.10	2,540,618.82
3100	Memo: Obligated balance, start of year	2,570,737.79	2,570,737.79	2,570,737.79	2,570,737.79
3200	Memo: Obligated balance, end of year	1,989,255.49	2,405,639.56	2,389,454.10	2,540,618.82

BA & O, Net

4090	Mand: Budget authority, gross	12,365,891.00	14,673,116.29	17,061,939.27	8,962,342.21
4100	Mand: Outlays from new authority	0.00	0.00	1,829,678.45	4,303,015.90
4101	Mand: Outlays from balances	2,476,872.08	3,948,667.89	4,798,851.12	5,228,402.50
4110	Mand: Outlays, gross (total)	2,476,872.08	3,948,667.89	6,628,529.57	9,531,418.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,149,502.53	-4,438,447.50	-6,770,821.63	-9,054,862.61
4130	Mand: Offsets against gross BA and outlays (total)	-2,149,502.53	-4,438,447.50	-6,770,821.63	-9,054,862.61
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	520.40	520.40	520.40	520.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,308,908.87	-10,327,189.19	-10,383,638.04	0.00
4150	Mand: Additional offsets against BA only (total)	-10,308,388.47	-10,326,668.79	-10,383,117.64	520.40
4160	Mand: Budget authority, net	-92,000.00	-92,000.00	-92,000.00	-92,000.00
4170	Mand: Outlays, net	327,369.55	-489,779.61	-142,292.06	476,555.79
4180	Budget authority, net (disc. and mand.)	-92,000.00	-92,000.00	-92,000.00	-92,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-796-7209 / kyle.chang@fda.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	327,369.55	-489,779.61	-142,292.06	476,555.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,590,828.05	4,590,828.05	4,590,828.05	4,590,828.05
1021	Unob Bal: Recov of prior year unpaid obligations	12,543.79	26,154.09	43,421.28	43,426.78
1033	Unob Bal: Recov of prior year paid obligations	520.40	520.40	520.40	520.40
1050	Unob Bal: Unobligated balance (total)	4,603,892.24	4,617,502.54	4,634,769.73	4,634,775.23
1800	BA: Mand: Spending auth: Collected	2,148,982.13	4,437,927.10	6,770,301.23	9,054,342.21
1802	BA: Mand: Spending auth: Previously unavailable	625,600.00	625,600.00	625,600.00	625,600.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-717,600.00	-717,600.00	-717,600.00	-717,600.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,308,908.87	10,327,189.19	10,383,638.04	0.00
1850	BA: Mand: Spending auth: Total	12,365,891.00	14,673,116.29	17,061,939.27	8,962,342.21
1900	Budget authority total (disc. and mand.)	12,365,891.00	14,673,116.29	17,061,939.27	8,962,342.21
1910	Total budgetary resources (disc. and mand.)	16,969,783.24	19,290,618.83	21,696,709.00	13,597,117.44

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
2170	New obligations, unexpired accounts	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
2190	New obligations and upward adjustments (total)	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
2201	Unob Bal: Apportioned: Avail in the current period	5,457,476.61	5,127,031.40	4,778,462.12	4,008,444.05
2203	Unob Bal: Apportioned: Anticipated	8,258,799.09	5,969,854.12	6,897,479.99	0.00
2403	Unob Bal: Unapportioned: Other	1,345,573.97	4,384,009.56	3,530,099.73	43,947.18
2412	Unexpired Unobligated Balance: end of year	15,061,849.67	15,480,895.08	15,206,041.84	4,052,391.23
2490	Unob Bal: end of year (total)	15,061,849.67	15,480,895.08	15,206,041.84	4,052,391.23
2500	Total budgetary resources	16,969,783.24	19,290,618.83	21,696,709.00	13,597,117.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,919,673.46	14,933,283.76	14,950,550.95	13,597,117.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,011,739.89	11,123,560.01	8,459,883.79	4,052,391.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,570,737.79	2,570,737.79	2,570,737.79	2,570,737.79
3010	Ob Bal: New obligations: Unexpired accounts	1,907,933.57	3,809,723.75	6,490,667.16	9,544,726.21
3020	Ob Bal: Outlays (gross)	-2,476,872.08	-3,948,667.89	-6,628,529.57	-9,531,418.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,543.79	-26,154.09	-43,421.28	-43,426.78
3050	Ob Bal: EOY: Unpaid obligations	1,989,255.49	2,405,639.56	2,389,454.10	2,540,618.82
3100	Memo: Obligated balance, start of year	2,570,737.79	2,570,737.79	2,570,737.79	2,570,737.79
3200	Memo: Obligated balance, end of year	1,989,255.49	2,405,639.56	2,389,454.10	2,540,618.82

BA & O, Net

4090	Mand: Budget authority, gross	12,365,891.00	14,673,116.29	17,061,939.27	8,962,342.21
4100	Mand: Outlays from new authority	0.00	0.00	1,829,678.45	4,303,015.90
4101	Mand: Outlays from balances	2,476,872.08	3,948,667.89	4,798,851.12	5,228,402.50
4110	Mand: Outlays, gross (total)	2,476,872.08	3,948,667.89	6,628,529.57	9,531,418.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,149,502.53	-4,438,447.50	-6,770,821.63	-9,054,862.61
4130	Mand: Offsets against gross BA and outlays (total)	-2,149,502.53	-4,438,447.50	-6,770,821.63	-9,054,862.61
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	520.40	520.40	520.40	520.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,308,908.87	-10,327,189.19	-10,383,638.04	0.00
4150	Mand: Additional offsets against BA only (total)	-10,308,388.47	-10,326,668.79	-10,383,117.64	520.40
4160	Mand: Budget authority, net	-92,000.00	-92,000.00	-92,000.00	-92,000.00
4170	Mand: Outlays, net	327,369.55	-489,779.61	-142,292.06	476,555.79
4180	Budget authority, net (disc. and mand.)	-92,000.00	-92,000.00	-92,000.00	-92,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	327,369.55	-489,779.61	-142,292.06	476,555.79

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,910,000,000.00	3,910,000,000.00	3,910,000,000.00	3,910,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	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: **Free Clinics Malpractice Claims Fund**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0330**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	313,009.06	313,009.06	313,009.06	313,009.06
1050	Unob Bal: Unobligated balance (total)	313,009.06	313,009.06	313,009.06	313,009.06
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,000,000.00	1,000,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	313,009.06	313,009.06	1,313,009.06	1,313,009.06

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	12,800.00	69,628.31
2004	Direct obligations incurred (total)	0.00	0.00	12,800.00	69,628.31
2170	New obligations, unexpired accounts	0.00	0.00	12,800.00	69,628.31
2190	New obligations and upward adjustments (total)	0.00	0.00	12,800.00	69,628.31
2201	Unob Bal: Apportioned: Avail in the current period	313,009.06	313,009.06	1,300,209.06	1,243,380.75
2412	Unexpired Unobligated Balance: end of year	313,009.06	313,009.06	1,300,209.06	1,243,380.75
2490	Unob Bal: end of year (total)	313,009.06	313,009.06	1,300,209.06	1,243,380.75
2500	Total budgetary resources	313,009.06	313,009.06	1,313,009.06	1,313,009.06
2501	Memo: Bud resc, subj to appor, excl anticip	313,009.06	313,009.06	1,313,009.06	1,313,009.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	313,009.06	313,009.06	1,300,209.06	1,243,380.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,760.50	154,760.50	154,760.50	154,760.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	12,800.00	69,628.31
3020	Ob Bal: Outlays (gross)	0.00	-592.47	-592.47	-20,592.47
3050	Ob Bal: EOY: Unpaid obligations	154,760.50	154,168.03	166,968.03	203,796.34
3100	Memo: Obligated balance, start of year	154,760.50	154,760.50	154,760.50	154,760.50
3200	Memo: Obligated balance, end of year	154,760.50	154,168.03	166,968.03	203,796.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,000,000.00	1,000,000.00
4011	Disc: Outlays from balances	0.00	592.47	592.47	20,592.47
4020	Disc: Outlays, gross (total)	0.00	592.47	592.47	20,592.47
4070	Disc: Budget authority, net	0.00	0.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	0.00	592.47	592.47	20,592.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	592.47	592.47	20,592.47

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,790,209.70	21,790,209.70	21,790,209.70	21,790,209.70
1010	Unob Bal: Transferred to other accounts	-1.07	-1.07	-1.07	-1,517,304.00
1021	Unob Bal: Recov of prior year unpaid obligations	100.12	1,067,322.11	8,035,440.41	8,217,134.13
1031	Unob Bal: Other balances not available	-1.00	-1.00	-1.00	-1.00
1050	Unob Bal: Unobligated balance (total)	21,790,307.75	22,857,529.74	29,825,648.04	28,490,038.83
1200	BA: Mand: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1260	BA: Mand: Appropriation (total)	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
1900	Budget authority total (disc. and mand.)	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
1910	Total budgetary resources (disc. and mand.)	26,445,307.75	27,512,529.74	34,480,648.04	33,145,038.83

Status of Budgetary Resources

2002	Fam to Fam Extension	0.00	0.00	6,073.00	6,073.00
2002	HIV/AIDS	0.00	0.00	0.00	0.00
2002	Family to Family Health I	0.00	0.00	0.00	0.00
2002	Prevention Funds	0.00	0.00	0.00	0.00
2002	Prevention Fund-Other	0.00	0.00	0.00	0.00
2002	Nursing Student Loans	0.00	0.00	0.00	0.00
2002	Fam to Fam Hlth Info Cent	28,086.32	67,398.76	4,668,358.05	4,733,889.10
2002	Health Centers	0.00	0.00	0.00	0.00
2002	Prevention Fund-Other	0.00	13,977,182.00	13,977,182.00	13,977,182.00
2004	Direct obligations incurred (total)	28,086.32	14,044,580.76	18,651,613.05	18,717,144.10
2102	Ntnl Practitioner Databnk	0.00	0.00	0.00	0.00
2102	HIPDB	0.00	0.00	0.00	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: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	NELRP	0.00	0.00	0.00	0.00
2102	Nurse Scholarships	0.00	0.00	0.00	0.00
2102	Nursing Student Loans	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	28,086.32	14,044,580.76	18,651,613.05	18,717,144.10
2190	New obligations and upward adjustments (total)	28,086.32	14,044,580.76	18,651,613.05	18,717,144.10
2201	Unob Bal: Apportioned: Avail in the current period	80,860.68	4,635,201.51	40,085.22	2,948.81
2403	Unob Bal: Unapportioned: Other	26,336,360.75	8,832,747.47	15,788,949.77	14,424,945.92
2412	Unexpired Unobligated Balance: end of year	26,417,221.43	13,467,948.98	15,829,034.99	14,427,894.73
2490	Unob Bal: end of year (total)	26,417,221.43	13,467,948.98	15,829,034.99	14,427,894.73
2500	Total budgetary resources	26,445,307.75	27,512,529.74	34,480,648.04	33,145,038.83
2501	Memo: Bud resc, subj to appor, excl anticip	26,445,307.75	27,512,529.74	34,480,648.04	33,145,038.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,064,577.77	7,004,130.82	9,365,216.83	8,641,082.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,352,643.66	6,463,818.16	6,463,818.16	5,786,812.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,260,315.48	17,260,315.48	17,260,315.48	17,260,315.48
3010	Ob Bal: New obligations: Unexpired accounts	28,086.32	14,044,580.76	18,651,613.05	18,717,144.10
3020	Ob Bal: Outlays (gross)	-3,914,084.43	-7,779,669.69	-12,126,738.75	-14,614,167.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100.12	-1,067,322.11	-8,035,440.41	-8,217,134.13
3050	Ob Bal: EOY: Unpaid obligations	13,374,217.25	22,457,904.44	15,749,749.37	13,146,158.23
3100	Memo: Obligated balance, start of year	17,260,315.48	17,260,315.48	17,260,315.48	17,260,315.48
3200	Memo: Obligated balance, end of year	13,374,217.25	22,457,904.44	15,749,749.37	13,146,158.23

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	-8,963.53	-55,688.65	-342,221.30	-79,891.72
4020	Disc: Outlays, gross (total)	-8,963.53	-55,688.65	-342,221.30	-79,891.72
4080	Disc: Outlays, net	-8,963.53	-55,688.65	-342,221.30	-79,891.72
4090	Mand: Budget authority, gross	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
4100	Mand: Outlays from new authority	28,085.48	67,398.76	255,001.20	1,043,130.26
4101	Mand: Outlays from balances	3,894,962.48	7,767,959.58	12,213,958.85	13,650,928.68
4110	Mand: Outlays, gross (total)	3,923,047.96	7,835,358.34	12,468,960.05	14,694,058.94
4160	Mand: Budget authority, net	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
4170	Mand: Outlays, net	3,923,047.96	7,835,358.34	12,468,960.05	14,694,058.94
4180	Budget authority, net (disc. and mand.)	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
4190	Outlays, net (disc. and mand.)	3,914,084.43	7,779,669.69	12,126,738.75	14,614,167.22

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Resources and Services**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -17 /18 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	7,221,209.60	12,787,119.05	12,995,514.54	24,989,526.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,173,000.00	-1,173,000.00	-1,073,000.00	-1,724,277.29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,778,790.40	4,212,880.95	4,004,485.46	0.00
1850	BA: Mand: Spending auth: Total	15,827,000.00	15,827,000.00	15,927,000.00	23,265,248.71
1900	Budget authority total (disc. and mand.)	15,827,000.00	15,827,000.00	15,927,000.00	23,265,248.71
1910	Total budgetary resources (disc. and mand.)	15,827,000.00	15,827,000.00	15,927,000.00	23,265,248.71

Status of Budgetary Resources

2102	Health Professions Studen	0.00	0.00	11,904,807.00	11,908,307.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	11,904,807.00	11,908,307.00
2170	New obligations, unexpired accounts	0.00	0.00	11,904,807.00	11,908,307.00
2190	New obligations and upward adjustments (total)	0.00	0.00	11,904,807.00	11,908,307.00
2201	Unob Bal: Apportioned: Avail in the current period	7,221,209.60	12,787,119.05	17,707.54	5,501,393.00
2203	Unob Bal: Apportioned: Anticipated	8,605,790.40	3,039,880.95	4,004,485.46	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,855,548.71
2412	Unexpired Unobligated Balance: end of year	15,827,000.00	15,827,000.00	4,022,193.00	11,356,941.71
2490	Unob Bal: end of year (total)	15,827,000.00	15,827,000.00	4,022,193.00	11,356,941.71
2500	Total budgetary resources	15,827,000.00	15,827,000.00	15,927,000.00	23,265,248.71
2501	Memo: Bud resc, subj to appor, excl anticip	15,827,000.00	15,827,000.00	15,927,000.00	23,265,248.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,827,000.00	15,827,000.00	4,022,193.00	11,356,941.71

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	11,904,807.00	11,908,307.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-321,676.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	11,904,807.00	11,586,631.00
3200	Memo: Obligated balance, end of year	0.00	0.00	11,904,807.00	11,586,631.00

BA & O, Net

4090	Mand: Budget authority, gross	15,827,000.00	15,827,000.00	15,927,000.00	23,265,248.71
4100	Mand: Outlays from new authority	0.00	0.00	0.00	321,676.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	321,676.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,221,209.60	-12,787,119.05	-12,995,514.54	-24,989,526.00
4130	Mand: Offsets against gross BA and outlays (total)	-7,221,209.60	-12,787,119.05	-12,995,514.54	-24,989,526.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,778,790.40	-4,212,880.95	-4,004,485.46	0.00
4150	Mand: Additional offsets against BA only (total)	-9,778,790.40	-4,212,880.95	-4,004,485.46	0.00
4160	Mand: Budget authority, net	-1,173,000.00	-1,173,000.00	-1,073,000.00	-1,724,277.29
4170	Mand: Outlays, net	-7,221,209.60	-12,787,119.05	-12,995,514.54	-24,667,850.00
4180	Budget authority, net (disc. and mand.)	-1,173,000.00	-1,173,000.00	-1,073,000.00	-1,724,277.29
4190	Outlays, net (disc. and mand.)	-7,221,209.60	-12,787,119.05	-12,995,514.54	-24,667,850.00

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- -16 /17 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,540,056.45	11,540,056.45	11,540,056.45	11,540,056.45
1050	Unob Bal: Unobligated balance (total)	11,540,056.45	11,540,056.45	11,540,056.45	11,540,056.45
1802	BA: Mand: Spending auth: Previously unavailable	1,207,008.28	1,207,008.28	1,207,008.28	1,207,008.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,207,008.28	1,207,008.28	1,207,008.28	1,207,008.28
1900	Budget authority total (disc. and mand.)	1,207,008.28	1,207,008.28	1,207,008.28	1,207,008.28
1910	Total budgetary resources (disc. and mand.)	12,747,064.73	12,747,064.73	12,747,064.73	12,747,064.73

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	245,313.15	12,747,054.15	12,747,054.15
2104	Reimbursable obligations incurred (total)	0.00	245,313.15	12,747,054.15	12,747,054.15
2170	New obligations, unexpired accounts	0.00	245,313.15	12,747,054.15	12,747,054.15
2190	New obligations and upward adjustments (total)	0.00	245,313.15	12,747,054.15	12,747,054.15
2201	Unob Bal: Apportioned: Avail in the current period	0.00	12,501,751.58	10.58	10.58
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	12,747,064.73	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,747,064.73	12,501,751.58	10.58	10.58
2490	Unob Bal: end of year (total)	12,747,064.73	12,501,751.58	10.58	10.58
2500	Total budgetary resources	12,747,064.73	12,747,064.73	12,747,064.73	12,747,064.73
2501	Memo: Bud resc, subj to appor, excl anticip	12,747,064.73	12,747,064.73	12,747,064.73	12,747,064.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,747,064.73	12,501,751.58	10.58	10.58

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,003,057.00	5,003,057.00	5,003,057.00	5,003,057.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	245,313.15	12,747,054.15	12,747,054.15
3020	Ob Bal: Outlays (gross)	-1,318,880.00	-5,102,052.44	-5,239,325.52	-9,114,934.52
3050	Ob Bal: EOY: Unpaid obligations	3,684,177.00	146,317.71	12,510,785.63	8,635,176.63
3100	Memo: Obligated balance, start of year	5,003,057.00	5,003,057.00	5,003,057.00	5,003,057.00
3200	Memo: Obligated balance, end of year	3,684,177.00	146,317.71	12,510,785.63	8,635,176.63

BA & O, Net

4090	Mand: Budget authority, gross	1,207,008.28	1,207,008.28	1,207,008.28	1,207,008.28
4101	Mand: Outlays from balances	1,318,880.00	5,102,052.44	5,239,325.52	9,114,934.52
4110	Mand: Outlays, gross (total)	1,318,880.00	5,102,052.44	5,239,325.52	9,114,934.52
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,207,008.28	1,207,008.28	1,207,008.28	1,207,008.28
4170	Mand: Outlays, net	1,318,880.00	5,102,052.44	5,239,325.52	9,114,934.52
4180	Budget authority, net (disc. and mand.)	1,207,008.28	1,207,008.28	1,207,008.28	1,207,008.28
4190	Outlays, net (disc. and mand.)	1,318,880.00	5,102,052.44	5,239,325.52	9,114,934.52

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2.78	2.78	2.78	2.78
1021	Unob Bal: Recov of prior year unpaid obligations	455,893.00	455,893.00	651,228.00	651,228.00
1050	Unob Bal: Unobligated balance (total)	455,895.78	455,895.78	651,230.78	651,230.78
1060	Exp Unob Bal: Brought forward, Oct 1	2.78	2.78	2.78	2.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	455,893.00	455,893.00	651,228.00	651,228.00
1099	Exp Unob Bal: Expired bal for adj only (total)	455,895.78	455,895.78	651,230.78	651,230.78
1910	Total budgetary resources (disc. and mand.)	455,895.78	455,895.78	651,230.78	651,230.78

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	195,335.00	195,335.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	195,335.00	195,335.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	195,335.00	195,335.00
2190	New obligations and upward adjustments (total)	0.00	0.00	195,335.00	195,335.00
2413	Expired Unobligated Balance: end of year	455,895.78	455,895.78	455,895.78	455,895.78
2490	Unob Bal: end of year (total)	455,895.78	455,895.78	455,895.78	455,895.78
2500	Total budgetary resources	455,895.78	455,895.78	651,230.78	651,230.78
2501	Memo: Bud resc, subj to appor, excl anticip	455,895.78	455,895.78	651,230.78	651,230.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	455,895.78	455,895.78	455,895.78	455,895.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,018,640.00	11,018,640.00	11,018,640.00	11,018,640.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	195,335.00	195,335.00
3020	Ob Bal: Outlays (gross)	-1,889,317.00	-8,435,964.38	-10,321,903.60	-10,444,586.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-455,893.00	-455,893.00	-651,228.00	-651,228.00
3050	Ob Bal: EOY: Unpaid obligations	8,673,430.00	2,126,782.62	240,843.40	118,160.40
3100	Memo: Obligated balance, start of year	11,018,640.00	11,018,640.00	11,018,640.00	11,018,640.00
3200	Memo: Obligated balance, end of year	8,673,430.00	2,126,782.62	240,843.40	118,160.40

BA & O, Net

4101	Mand: Outlays from balances	1,889,317.00	8,435,964.38	10,321,903.60	10,444,586.60
4110	Mand: Outlays, gross (total)	1,889,317.00	8,435,964.38	10,321,903.60	10,444,586.60
4170	Mand: Outlays, net	1,889,317.00	8,435,964.38	10,321,903.60	10,444,586.60
4190	Outlays, net (disc. and mand.)	1,889,317.00	8,435,964.38	10,321,903.60	10,444,586.60

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189,994.34	189,994.34	189,994.34	189,994.34
1021	Unob Bal: Recov of prior year unpaid obligations	752,397.00	767,735.00	767,735.00	767,735.00
1050	Unob Bal: Unobligated balance (total)	942,391.34	957,729.34	957,729.34	957,729.34
1060	Exp Unob Bal: Brought forward, Oct 1	189,994.34	189,994.34	189,994.34	189,994.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	752,397.00	767,735.00	767,735.00	767,735.00
1099	Exp Unob Bal: Expired bal for adj only (total)	942,391.34	957,729.34	957,729.34	957,729.34
1910	Total budgetary resources (disc. and mand.)	942,391.34	957,729.34	957,729.34	957,729.34

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	942,391.34	957,729.34	957,729.34	957,729.34
2490	Unob Bal: end of year (total)	942,391.34	957,729.34	957,729.34	957,729.34
2500	Total budgetary resources	942,391.34	957,729.34	957,729.34	957,729.34
2501	Memo: Bud resc, subj to appor, excl anticip	942,391.34	957,729.34	957,729.34	957,729.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	942,391.34	957,729.34	957,729.34	957,729.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,317,105.00	1,317,105.00	1,317,105.00	1,317,105.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-526,484.00	-549,370.00	-549,370.00	-549,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-752,397.00	-767,735.00	-767,735.00	-767,735.00
3050	Ob Bal: EOY: Unpaid obligations	38,224.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,317,105.00	1,317,105.00	1,317,105.00	1,317,105.00
3200	Memo: Obligated balance, end of year	38,224.00	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	526,484.00	549,370.00	549,370.00	549,370.00
4110	Mand: Outlays, gross (total)	526,484.00	549,370.00	549,370.00	549,370.00
4170	Mand: Outlays, net	526,484.00	549,370.00	549,370.00	549,370.00
4190	Outlays, net (disc. and mand.)	526,484.00	549,370.00	549,370.00	549,370.00

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- -13 /14 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	438,676.95	438,676.95	438,676.95	438,676.95
1021	Unob Bal: Recov of prior year unpaid obligations	53,055.82	53,055.82	53,055.82	53,055.82
1050	Unob Bal: Unobligated balance (total)	491,732.77	491,732.77	491,732.77	491,732.77
1060	Exp Unob Bal: Brought forward, Oct 1	438,676.95	438,676.95	438,676.95	438,676.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,055.82	53,055.82	53,055.82	53,055.82
1099	Exp Unob Bal: Expired bal for adj only (total)	491,732.77	491,732.77	491,732.77	491,732.77
1910	Total budgetary resources (disc. and mand.)	491,732.77	491,732.77	491,732.77	491,732.77

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	491,732.77	491,732.77	491,732.77	491,732.77
2490	Unob Bal: end of year (total)	491,732.77	491,732.77	491,732.77	491,732.77
2500	Total budgetary resources	491,732.77	491,732.77	491,732.77	491,732.77
2501	Memo: Bud resc, subj to appor, excl anticip	491,732.77	491,732.77	491,732.77	491,732.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	491,732.77	491,732.77	491,732.77	491,732.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,054.56	53,054.56	53,054.56	53,054.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	50.81	50.81	50.81	50.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,055.82	-53,055.82	-53,055.82	-53,055.82
3050	Ob Bal: EOY: Unpaid obligations	49.55	49.55	49.55	49.55
3100	Memo: Obligated balance, start of year	53,054.56	53,054.56	53,054.56	53,054.56
3200	Memo: Obligated balance, end of year	49.55	49.55	49.55	49.55

BA & O, Net

4101	Mand: Outlays from balances	-50.81	-50.81	-50.81	-50.81
4110	Mand: Outlays, gross (total)	-50.81	-50.81	-50.81	-50.81
4170	Mand: Outlays, net	-50.81	-50.81	-50.81	-50.81
4190	Outlays, net (disc. and mand.)	-50.81	-50.81	-50.81	-50.81

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 /13 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241,004.06	241,004.06	241,004.06	241,004.06
1050	Unob Bal: Unobligated balance (total)	241,004.06	241,004.06	241,004.06	241,004.06
1060	Exp Unob Bal: Brought forward, Oct 1	241,004.06	241,004.06	241,004.06	241,004.06
1099	Exp Unob Bal: Expired bal for adj only (total)	241,004.06	241,004.06	241,004.06	241,004.06
1910	Total budgetary resources (disc. and mand.)	241,004.06	241,004.06	241,004.06	241,004.06

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	241,004.06	241,004.06	241,004.06	241,004.06
2490	Unob Bal: end of year (total)	241,004.06	241,004.06	241,004.06	241,004.06
2500	Total budgetary resources	241,004.06	241,004.06	241,004.06	241,004.06
2501	Memo: Bud resc, subj to appor, excl anticip	241,004.06	241,004.06	241,004.06	241,004.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	241,004.06	241,004.06	241,004.06	241,004.06

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,872,664.90	3,872,664.90	3,872,664.90	3,872,664.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	893,089.07	893,089.07
1050	Unob Bal: Unobligated balance (total)	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97
1060	Exp Unob Bal: Brought forward, Oct 1	3,872,664.90	3,872,664.90	3,872,664.90	3,872,664.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	893,089.07	893,089.07
1099	Exp Unob Bal: Expired bal for adj only (total)	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97
1910	Total budgetary resources (disc. and mand.)	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Comprehensive Care-Part B	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97
2490	Unob Bal: end of year (total)	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97
2500	Total budgetary resources	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97
2501	Memo: Bud resc, subj to appor, excl anticip	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,872,664.90	3,872,664.90	4,765,753.97	4,765,753.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,640,098.25	1,640,098.25	1,640,098.25	1,640,098.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-893,089.07	-893,089.07
3050	Ob Bal: EOY: Unpaid obligations	1,640,098.25	1,640,098.25	747,009.18	747,009.18
3100	Memo: Obligated balance, start of year	1,640,098.25	1,640,098.25	1,640,098.25	1,640,098.25
3200	Memo: Obligated balance, end of year	1,640,098.25	1,640,098.25	747,009.18	747,009.18

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,195.76	155,195.76	155,195.76	155,195.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,147.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-167,343.74
1050	Unob Bal: Unobligated balance (total)	155,195.76	155,195.76	155,195.76	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	155,195.76	155,195.76	155,195.76	155,195.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12,147.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-167,343.74
1099	Exp Unob Bal: Expired bal for adj only (total)	155,195.76	155,195.76	155,195.76	0.00
1910	Total budgetary resources (disc. and mand.)	155,195.76	155,195.76	155,195.76	0.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	155,195.76	155,195.76	155,195.76	0.00
2490	Unob Bal: end of year (total)	155,195.76	155,195.76	155,195.76	0.00
2500	Total budgetary resources	155,195.76	155,195.76	155,195.76	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	155,195.76	155,195.76	155,195.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,195.76	155,195.76	155,195.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	529,459.49	529,459.49	529,459.49	529,459.49
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	10,307.55	-1,750.30	-517,311.51	-517,311.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12,147.98
3050	Ob Bal: EOY: Unpaid obligations	539,767.04	527,709.19	12,147.98	0.00
3100	Memo: Obligated balance, start of year	529,459.49	529,459.49	529,459.49	529,459.49
3200	Memo: Obligated balance, end of year	539,767.04	527,709.19	12,147.98	0.00

BA & O, Net

4101	Mand: Outlays from balances	-10,307.55	1,750.30	517,311.51	517,311.51
4110	Mand: Outlays, gross (total)	-10,307.55	1,750.30	517,311.51	517,311.51
4170	Mand: Outlays, net	-10,307.55	1,750.30	517,311.51	517,311.51
4190	Outlays, net (disc. and mand.)	-10,307.55	1,750.30	517,311.51	517,311.51

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,621,898.30	3,621,898.30	3,621,898.30	3,621,898.30
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-3,505,000.00	-4,113,218.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,223.00	11,223.00	498,056.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,367.98
1050	Unob Bal: Unobligated balance (total)	3,621,898.30	3,633,121.30	128,121.30	3,368.26
1060	Exp Unob Bal: Brought forward, Oct 1	3,621,898.30	3,621,898.30	3,621,898.30	3,621,898.30
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-3,505,000.00	-4,113,218.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,223.00	11,223.00	498,056.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,367.98
1099	Exp Unob Bal: Expired bal for adj only (total)	3,621,898.30	3,633,121.30	128,121.30	3,368.26
1910	Total budgetary resources (disc. and mand.)	3,621,898.30	3,633,121.30	128,121.30	3,368.26

Status of Budgetary Resources

2002	Emergency Relief-Part A	0.00	0.00	0.00	0.27
2002	Comprehensive Care-Part B	0.00	0.00	0.00	3,367.99
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,368.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,368.26
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,368.26
2413	Expired Unobligated Balance: end of year	3,621,898.30	3,633,121.30	128,121.30	0.00
2490	Unob Bal: end of year (total)	3,621,898.30	3,633,121.30	128,121.30	0.00
2500	Total budgetary resources	3,621,898.30	3,633,121.30	128,121.30	3,368.26
2501	Memo: Bud resc, subj to appor, excl anticip	3,621,898.30	3,633,121.30	128,121.30	3,368.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,621,898.30	3,633,121.30	128,121.30	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	494,688.51	494,688.51	494,688.51	494,688.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,368.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,223.00	-11,223.00	-498,056.77
3050	Ob Bal: EOY: Unpaid obligations	494,688.51	483,465.51	483,465.51	0.00
3100	Memo: Obligated balance, start of year	494,688.51	494,688.51	494,688.51	494,688.51
3200	Memo: Obligated balance, end of year	494,688.51	483,465.51	483,465.51	0.00

BA & O, Net

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

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 -0350**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	68,206.48
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	68,206.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	68,206.48
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	68,206.48
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	68,206.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	68,206.48
2004	Direct obligations incurred (total)	0.00	0.00	0.00	68,206.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	68,206.48
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	68,206.48
2500	Total budgetary resources	0.00	0.00	0.00	68,206.48
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	68,206.48

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	68,206.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-68,206.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,217,518.71	54,217,518.71	54,217,518.71	54,217,518.71
1010	Unob Bal: Transferred to other accounts	0.00	-214,144.75	-214,144.75	-214,144.75
1021	Unob Bal: Recov of prior year unpaid obligations	5,349,087.68	9,880,750.46	12,893,188.46	17,032,769.90
1033	Unob Bal: Recov of prior year paid obligations	460.01	1,156.26	80,198.61	133,521.37
1040	Unob Bal: Antic nonexpenditure transfers (net)	-144,144.75	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,422,921.65	63,885,280.68	66,976,761.03	71,169,665.23
1200	BA: Mand: Appropriation	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00
1221	BA: Mand: Approps transferred from other accounts	310,000,000.00	310,000,000.00	310,000,000.00	310,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-25,530,000.00	-25,530,000.00	-25,530,000.00	-25,530,000.00
1260	BA: Mand: Appropriation (total)	344,470,000.00	344,470,000.00	344,470,000.00	344,470,000.00
1900	Budget authority total (disc. and mand.)	344,470,000.00	344,470,000.00	344,470,000.00	344,470,000.00
1910	Total budgetary resources (disc. and mand.)	403,892,921.65	408,355,280.68	411,446,761.03	415,639,665.23

Status of Budgetary Resources

2002	Health Teaching Facilitie	274,561.45	32,041,484.17	32,353,140.28	56,877,702.40
2002	School-Based Health Cente	0.00	0.00	0.00	0.00
2002	School-Based Health Cente	303,546.19	696,584.83	1,024,688.71	1,676,198.08
2002	National Health Service C	5,605,772.29	38,140,627.69	61,360,723.99	252,239,435.56
2002	National Health Service C	8,636,934.73	19,559,919.84	29,815,015.88	39,726,274.01
2002	Health Centers Facilities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	14,820,814.66	90,438,616.53	124,553,568.86	350,519,610.05
2170	New obligations, unexpired accounts	14,820,814.66	90,438,616.53	124,553,568.86	350,519,610.05
2190	New obligations and upward adjustments (total)	14,820,814.66	90,438,616.53	124,553,568.86	350,519,610.05

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	380,965,291.56	306,914,824.83	281,396,037.86	63,050,859.26
2403	Unob Bal: Unapportioned: Other	8,106,815.43	11,001,839.32	5,497,154.31	2,069,195.92
2412	Unexpired Unobligated Balance: end of year	389,072,106.99	317,916,664.15	286,893,192.17	65,120,055.18
2490	Unob Bal: end of year (total)	389,072,106.99	317,916,664.15	286,893,192.17	65,120,055.18
2500	Total budgetary resources	403,892,921.65	408,355,280.68	411,446,761.03	415,639,665.23
2501	Memo: Bud resc, subj to appor, excl anticip	403,892,921.65	408,355,280.68	411,446,761.03	415,639,665.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	389,072,106.99	317,916,664.15	286,893,192.17	65,120,055.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372,178,283.57	372,178,283.57	372,178,283.57	372,178,283.57
3010	Ob Bal: New obligations: Unexpired accounts	14,820,814.66	90,438,616.53	124,553,568.86	350,519,610.05
3020	Ob Bal: Outlays (gross)	-181,300,854.57	-257,877,397.30	-312,033,595.27	-385,707,613.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,349,087.68	-9,880,750.46	-12,893,188.46	-17,032,769.90
3050	Ob Bal: EOY: Unpaid obligations	200,349,155.98	194,858,752.34	171,805,068.70	319,957,510.17
3100	Memo: Obligated balance, start of year	372,178,283.57	372,178,283.57	372,178,283.57	372,178,283.57
3200	Memo: Obligated balance, end of year	200,349,155.98	194,858,752.34	171,805,068.70	319,957,510.17

BA & O, Net

4090	Mand: Budget authority, gross	344,470,000.00	344,470,000.00	344,470,000.00	344,470,000.00
4100	Mand: Outlays from new authority	7,599,639.74	30,581,433.58	59,988,471.46	104,720,131.22
4101	Mand: Outlays from balances	173,701,214.83	227,295,963.72	252,045,123.81	280,987,482.33
4110	Mand: Outlays, gross (total)	181,300,854.57	257,877,397.30	312,033,595.27	385,707,613.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-460.01	-1,156.26	-80,198.61	-133,521.37
4130	Mand: Offsets against gross BA and outlays (total)	-460.01	-1,156.26	-80,198.61	-133,521.37
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	460.01	1,156.26	80,198.61	133,521.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	460.01	1,156.26	80,198.61	133,521.37
4160	Mand: Budget authority, net	344,470,000.00	344,470,000.00	344,470,000.00	344,470,000.00
4170	Mand: Outlays, net	181,300,394.56	257,876,241.04	311,953,396.66	385,574,092.18
4180	Budget authority, net (disc. and mand.)	344,470,000.00	344,470,000.00	344,470,000.00	344,470,000.00
4190	Outlays, net (disc. and mand.)	181,300,394.56	257,876,241.04	311,953,396.66	385,574,092.18

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,398,298.31	1,398,298.31	1,398,298.31	1,398,298.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	509,678.16	1,655,556.54	2,213,357.77
1050	Unob Bal: Unobligated balance (total)	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,398,298.31	1,398,298.31	1,398,298.31	1,398,298.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	509,678.16	1,655,556.54	2,213,357.77
1099	Exp Unob Bal: Expired bal for adj only (total)	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08
1910	Total budgetary resources (disc. and mand.)	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08
2490	Unob Bal: end of year (total)	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08
2500	Total budgetary resources	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,398,298.31	1,907,976.47	3,053,854.85	3,611,656.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,417,800.33	3,417,800.33	3,417,800.33	3,417,800.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	84,571.55	-142,008.50	2,799,317.78	1,464,755.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-509,678.16	-1,655,556.54	-2,213,357.77
3050	Ob Bal: EOY: Unpaid obligations	3,502,371.88	2,766,113.67	4,561,561.57	2,669,197.74
3100	Memo: Obligated balance, start of year	3,417,800.33	3,417,800.33	3,417,800.33	3,417,800.33
3200	Memo: Obligated balance, end of year	3,502,371.88	2,766,113.67	4,561,561.57	2,669,197.74

BA & O, Net

4101	Mand: Outlays from balances	-84,571.55	142,008.50	-2,799,317.78	-1,464,755.18
4110	Mand: Outlays, gross (total)	-84,571.55	142,008.50	-2,799,317.78	-1,464,755.18
4170	Mand: Outlays, net	-84,571.55	142,008.50	-2,799,317.78	-1,464,755.18
4190	Outlays, net (disc. and mand.)	-84,571.55	142,008.50	-2,799,317.78	-1,464,755.18

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,454,209.12	51,454,209.12	51,454,209.12	51,454,209.12
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,517,302.93
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	24,040.99	24,040.99	147,233.93
1021	Unob Bal: Recov of prior year unpaid obligations	205,781.10	842,282.45	1,619,070.49	1,945,745.00
1050	Unob Bal: Unobligated balance (total)	51,659,990.22	52,320,532.56	53,097,320.60	55,064,490.98
1700	BA: Disc: Spending auth: Collected	3,759,151.74	7,928,287.76	12,426,946.85	16,901,506.06
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,240,848.26	11,071,712.24	6,573,053.15	0.00
1750	BA: Disc: Spending auth: Total	19,000,000.00	19,000,000.00	19,000,000.00	16,901,506.06
1800	BA: Mand: Spending auth: Collected	384,524.14	1,877,806.58	1,784,966.57	5,643,508.94
1802	BA: Mand: Spending auth: Previously unavailable	197,200.00	397,051.54	397,051.54	397,051.54
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-276,000.00	-276,000.00	-276,000.00	-389,402.12
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,615,475.86	2,122,193.42	2,215,033.43	0.00
1850	BA: Mand: Spending auth: Total	3,921,200.00	4,121,051.54	4,121,051.54	5,651,158.36
1900	Budget authority total (disc. and mand.)	22,921,200.00	23,121,051.54	23,121,051.54	22,552,664.42
1910	Total budgetary resources (disc. and mand.)	74,581,190.22	75,441,584.10	76,218,372.14	77,617,155.40

Status of Budgetary Resources

2002	Prevention Funds (THCGME)	0.00	811,244.00	811,244.00	811,244.00
2004	Direct obligations incurred (total)	0.00	811,244.00	811,244.00	811,244.00
2102	National Practitioners Da	8,272,203.37	10,282,721.99	25,347,720.86	26,793,741.06
2102	Nursing Education Loan Re	0.00	0.00	0.00	375,758.33
2102	Nurse Scholarship Program	0.00	0.00	0.00	871,366.76
2102	Nursing Student Loans (NS	15,000.00	15,000.00	9,249,822.00	9,407,863.80
2102	Prevention Funds (THCGME)	0.00	0.00	0.00	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: **Health Workforce**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0353**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	8,287,203.37	10,297,721.99	34,597,542.86	37,448,729.95
2170	New obligations, unexpired accounts	8,287,203.37	11,108,965.99	35,408,786.86	38,259,973.95
2190	New obligations and upward adjustments (total)	8,287,203.37	11,108,965.99	35,408,786.86	38,259,973.95
2201	Unob Bal: Apportioned: Avail in the current period	28,857,593.71	36,394,731.16	20,141,004.76	36,391,919.06
2202	Unob Bal: Apportioned: Avail in subsequent periods	787,203.21	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	18,856,324.12	13,193,905.66	8,788,086.58	0.00
2403	Unob Bal: Unapportioned: Other	17,792,865.81	14,743,981.29	11,880,493.94	2,965,262.39
2412	Unexpired Unobligated Balance: end of year	66,293,986.85	64,332,618.11	40,809,585.28	39,357,181.45
2490	Unob Bal: end of year (total)	66,293,986.85	64,332,618.11	40,809,585.28	39,357,181.45
2500	Total budgetary resources	74,581,190.22	75,441,584.10	76,218,372.14	77,617,155.40
2501	Memo: Bud resc, subj to appor, excl anticip	74,581,190.22	75,441,584.10	76,218,372.14	77,617,155.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	787,203.21	0.20	0.20	123,193.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,506,783.64	64,332,617.91	40,809,585.08	39,233,988.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,639,746.61	18,639,746.61	18,639,746.61	18,639,746.61
3010	Ob Bal: New obligations: Unexpired accounts	8,287,203.37	11,108,965.99	35,408,786.86	38,259,973.95
3020	Ob Bal: Outlays (gross)	-6,735,453.21	-12,779,849.16	-20,075,655.82	-26,445,200.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,781.10	-842,282.45	-1,619,070.49	-1,945,745.00
3050	Ob Bal: EOY: Unpaid obligations	19,985,715.67	16,126,580.99	32,353,807.16	28,508,775.45
3100	Memo: Obligated balance, start of year	18,639,746.61	18,639,746.61	18,639,746.61	18,639,746.61
3200	Memo: Obligated balance, end of year	19,985,715.67	16,126,580.99	32,353,807.16	28,508,775.45

BA & O, Net

4000	Disc: Budget authority, gross	19,000,000.00	19,000,000.00	19,000,000.00	16,901,506.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,659,163.21	10,585,644.91	16,635,867.48	21,298,755.36
4020	Disc: Outlays, gross (total)	5,659,163.21	10,585,644.91	16,635,867.48	21,298,755.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,759,151.74	-7,928,287.76	-12,426,946.85	-16,901,506.06
4040	Disc: Offsets against gross BA and outlays (total)	-3,759,151.74	-7,928,287.76	-12,426,946.85	-16,901,506.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,240,848.26	-11,071,712.24	-6,573,053.15	0.00
4060	Disc: Additional offsets against BA only (total)	-15,240,848.26	-11,071,712.24	-6,573,053.15	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,900,011.47	2,657,357.15	4,208,920.63	4,397,249.30
4090	Mand: Budget authority, gross	3,921,200.00	4,121,051.54	4,121,051.54	5,651,158.36
4100	Mand: Outlays from new authority	0.00	0.00	0.00	92,451.00
4101	Mand: Outlays from balances	1,076,290.00	2,194,204.25	3,439,788.34	5,053,993.75
4110	Mand: Outlays, gross (total)	1,076,290.00	2,194,204.25	3,439,788.34	5,146,444.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-384,524.14	-1,877,806.58	-1,784,966.57	-5,643,508.94
4130	Mand: Offsets against gross BA and outlays (total)	-384,524.14	-1,877,806.58	-1,784,966.57	-5,643,508.94
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,615,475.86	-2,122,193.42	-2,215,033.43	0.00
4150	Mand: Additional offsets against BA only (total)	-3,615,475.86	-2,122,193.42	-2,215,033.43	0.00
4160	Mand: Budget authority, net	-78,800.00	121,051.54	121,051.54	7,649.42
4170	Mand: Outlays, net	691,765.86	316,397.67	1,654,821.77	-497,064.19
4180	Budget authority, net (disc. and mand.)	-78,800.00	121,051.54	121,051.54	7,649.42
4190	Outlays, net (disc. and mand.)	2,591,777.33	2,973,754.82	5,863,742.40	3,900,185.11

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- - /17 -0353**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-1,895,621.00	0.00	0.00	0.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	1,895,621.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	785,399,112.00	785,399,112.00	838,695,000.00	838,695,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,895,621.00	-1,895,621.00	-1,895,621.00
1134	BA: Disc: Appropriations precluded from obligation	-333,942,148.00	-333,942,148.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,895,621.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	449,561,343.00	449,561,343.00	836,799,379.00	836,799,379.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	7,545,782.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	10,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	10,000.00	7,545,782.00
1900	Budget authority total (disc. and mand.)	449,561,343.00	449,561,343.00	836,809,379.00	844,345,161.00
1910	Total budgetary resources (disc. and mand.)	449,561,343.00	449,561,343.00	836,809,379.00	844,345,161.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,586,709.26	127,732,007.91	186,561,280.87	834,286,135.78
2004	Direct obligations incurred (total)	35,586,709.26	127,732,007.91	186,561,280.87	834,286,135.78
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	7,545,782.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	7,545,782.00
2170	New obligations, unexpired accounts	35,586,709.26	127,732,007.91	186,561,280.87	841,831,917.78
2190	New obligations and upward adjustments (total)	35,586,709.26	127,732,007.91	186,561,280.87	841,831,917.78
2201	Unob Bal: Apportioned: Avail in the current period	158,405,763.74	262,610,243.09	649,898,098.13	2,513,243.22
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	10,000.00	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: **Health Workforce**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /17 -0353**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	255,568,870.00	59,219,092.00	340,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	413,974,633.74	321,829,335.09	650,248,098.13	2,513,243.22
2490	Unob Bal: end of year (total)	413,974,633.74	321,829,335.09	650,248,098.13	2,513,243.22
2500	Total budgetary resources	449,561,343.00	449,561,343.00	836,809,379.00	844,345,161.00
2501	Memo: Bud resc, subj to appor, excl anticip	449,561,343.00	449,561,343.00	836,809,379.00	844,345,161.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	413,974,633.74	321,829,335.09	650,238,098.13	2,513,243.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	10,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	35,586,709.26	127,732,007.91	186,561,280.87	841,831,917.78
3020	Ob Bal: Outlays (gross)	-31,464,964.72	-97,113,165.08	-160,199,980.79	-327,700,189.76
3050	Ob Bal: EOY: Unpaid obligations	4,121,744.54	30,618,842.83	26,361,300.08	514,131,728.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-7,545,782.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-7,545,782.00
3200	Memo: Obligated balance, end of year	4,121,744.54	30,618,842.83	26,361,300.08	506,585,946.02

BA & O, Net

4000	Disc: Budget authority, gross	449,561,343.00	449,561,343.00	836,809,379.00	844,345,161.00
4010	Disc: Outlays from new authority	31,464,964.72	97,113,165.08	160,199,980.79	327,700,189.76
4020	Disc: Outlays, gross (total)	31,464,964.72	97,113,165.08	160,199,980.79	327,700,189.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-7,545,782.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-10,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-10,000.00	-7,545,782.00
4070	Disc: Budget authority, net	449,561,343.00	449,561,343.00	836,799,379.00	836,799,379.00
4080	Disc: Outlays, net	31,464,964.72	97,113,165.08	160,199,980.79	327,700,189.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0353**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	449,561,343.00	449,561,343.00	836,799,379.00	836,799,379.00
4190	Outlays, net (disc. and mand.)	31,464,964.72	97,113,165.08	160,199,980.79	327,700,189.76

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362,028.72	362,028.72	362,028.72	362,028.72
1021	Unob Bal: Recov of prior year unpaid obligations	125,066.16	1,457,556.84	2,846,374.64	3,835,118.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,923.93
1050	Unob Bal: Unobligated balance (total)	487,094.88	1,819,585.56	3,208,403.36	4,212,071.50
1060	Exp Unob Bal: Brought forward, Oct 1	362,028.72	362,028.72	362,028.72	362,028.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,066.16	1,457,556.84	2,846,374.64	3,835,118.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,923.93
1099	Exp Unob Bal: Expired bal for adj only (total)	487,094.88	1,819,585.56	3,208,403.36	4,212,071.50
1700	BA: Disc: Spending auth: Collected	1,179,503.95	2,024,511.90	2,947,478.02	3,953,509.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,179,503.95	-2,024,511.90	-2,947,478.02	-3,953,509.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	487,094.88	1,819,585.56	3,208,403.36	4,212,071.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69,285.23	63,475.22	104,568.98	155,432.34
2004	Direct obligations incurred (total)	69,285.23	63,475.22	104,568.98	155,432.34
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	69,285.23	63,475.22	104,568.98	155,432.34
2190	New obligations and upward adjustments (total)	69,285.23	63,475.22	104,568.98	155,432.34
2413	Expired Unobligated Balance: end of year	417,809.65	1,756,110.34	3,103,834.38	4,056,639.16
2490	Unob Bal: end of year (total)	417,809.65	1,756,110.34	3,103,834.38	4,056,639.16

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	487,094.88	1,819,585.56	3,208,403.36	4,212,071.50
2501	Memo: Bud resc, subj to appor, excl anticip	487,094.88	1,819,585.56	3,208,403.36	4,212,071.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	417,809.65	1,756,110.34	3,103,834.38	4,056,639.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,630,654.75	467,630,654.75	467,630,654.75	467,630,654.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	69,285.23	63,475.22	104,568.98	155,432.34
3020	Ob Bal: Outlays (gross)	-72,637,363.43	-181,422,261.26	-276,123,803.25	-348,475,701.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,066.16	-1,457,556.84	-2,846,374.64	-3,835,118.85
3050	Ob Bal: EOY: Unpaid obligations	394,937,510.39	284,814,311.87	188,765,045.84	115,475,266.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,463,854.00	-7,463,854.00	-7,463,854.00	-7,463,854.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,179,503.95	2,024,511.90	2,947,478.02	3,953,509.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,284,350.05	-5,439,342.10	-4,516,375.98	-3,510,344.61
3100	Memo: Obligated balance, start of year	460,166,800.75	460,166,800.75	460,166,800.75	460,166,800.75
3200	Memo: Obligated balance, end of year	388,653,160.34	279,374,969.77	184,248,669.86	111,964,921.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	72,637,363.43	181,422,261.26	276,123,803.25	348,475,701.93
4020	Disc: Outlays, gross (total)	72,637,363.43	181,422,261.26	276,123,803.25	348,475,701.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,179,503.95	-2,024,511.90	-2,947,478.02	-3,953,509.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-14,923.93
4040	Disc: Offsets against gross BA and outlays (total)	-1,179,503.95	-2,024,511.90	-2,947,478.02	-3,968,433.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,179,503.95	2,024,511.90	2,947,478.02	3,953,509.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,923.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,179,503.95	2,024,511.90	2,947,478.02	3,968,433.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	71,457,859.48	179,397,749.36	273,176,325.23	344,507,268.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	71,457,859.48	179,397,749.36	273,176,325.23	344,507,268.61

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,816,921.04	1,816,921.04	1,816,921.04	1,816,921.04
1021	Unob Bal: Recov of prior year unpaid obligations	3,332,845.53	5,344,031.60	7,967,488.52	12,678,276.22
1033	Unob Bal: Recov of prior year paid obligations	1,124.48	4,127.13	1,841.24	1,891.08
1050	Unob Bal: Unobligated balance (total)	5,150,891.05	7,165,079.77	9,786,250.80	14,497,088.34
1060	Exp Unob Bal: Brought forward, Oct 1	1,816,921.04	1,816,921.04	1,816,921.04	1,816,921.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,332,845.53	5,344,031.60	7,967,488.52	12,678,276.22
1093	Exp Unob Bal: Recov of prior year paid ob	1,124.48	4,127.13	1,841.24	1,891.08
1099	Exp Unob Bal: Expired bal for adj only (total)	5,150,891.05	7,165,079.77	9,786,250.80	14,497,088.34
1700	BA: Disc: Spending auth: Collected	16,391.61	45,118.61	105,027.83	650,655.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,391.61	-45,118.61	-105,027.83	-1,156,989.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-506,333.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-506,333.72
1910	Total budgetary resources (disc. and mand.)	5,150,891.05	7,165,079.77	9,786,250.80	13,990,754.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,524.32	363,319.94	663,572.42	1,420,478.60
2004	Direct obligations incurred (total)	49,524.32	363,319.94	663,572.42	1,420,478.60
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	10,261.91	10,261.91	10,261.91
2104	Reimbursable obligations incurred (total)	0.00	10,261.91	10,261.91	10,261.91
2180	Obligations ("upward adjustments"), expired accts	49,524.32	373,581.85	673,834.33	1,430,740.51
2190	New obligations and upward adjustments (total)	49,524.32	373,581.85	673,834.33	1,430,740.51
2413	Expired Unobligated Balance: end of year	5,101,366.73	6,791,497.92	9,112,416.47	12,560,014.11
2490	Unob Bal: end of year (total)	5,101,366.73	6,791,497.92	9,112,416.47	12,560,014.11

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,150,891.05	7,165,079.77	9,786,250.80	13,990,754.62
2501	Memo: Bud resc, subj to appor, excl anticip	5,150,891.05	7,165,079.77	9,786,250.80	13,990,754.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,734,514.09	6,335,219.90	8,606,083.61	12,560,014.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	366,852.64	456,278.02	506,332.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,970,565.26	130,970,565.26	130,970,565.26	130,970,565.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,524.32	373,581.85	673,834.33	1,430,740.51
3020	Ob Bal: Outlays (gross)	-48,972,949.95	-88,659,814.31	-102,342,825.49	-109,314,238.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,332,845.53	-5,344,031.60	-7,967,488.52	-12,678,276.22
3050	Ob Bal: EOY: Unpaid obligations	78,714,294.10	37,340,301.20	21,334,085.58	10,408,791.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,525,300.63	-2,525,300.63	-2,525,300.63	-2,525,300.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,391.61	45,118.61	105,027.83	1,156,989.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,508,909.02	-2,480,182.02	-2,420,272.80	-1,368,311.43
3100	Memo: Obligated balance, start of year	128,445,264.63	128,445,264.63	128,445,264.63	128,445,264.63
3200	Memo: Obligated balance, end of year	76,205,385.08	34,860,119.18	18,913,812.78	9,040,479.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-506,333.72
4011	Disc: Outlays from balances	48,972,949.95	88,659,814.31	102,342,825.49	109,314,238.23
4020	Disc: Outlays, gross (total)	48,972,949.95	88,659,814.31	102,342,825.49	109,314,238.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,791,872.98	-45,118.61	-105,027.83	-650,655.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	4,774,356.89	-4,127.13	-1,841.24	-1,891.08
4040	Disc: Offsets against gross BA and outlays (total)	-17,516.09	-49,245.74	-106,869.07	-652,546.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,391.61	45,118.61	105,027.83	1,156,989.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,124.48	4,127.13	1,841.24	1,891.08
4060	Disc: Additional offsets against BA only (total)	17,516.09	49,245.74	106,869.07	1,158,880.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,955,433.86	88,610,568.57	102,235,956.42	108,661,691.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,955,433.86	88,610,568.57	102,235,956.42	108,661,691.67

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,463,192.20	15,463,192.20	15,463,192.20	15,463,192.20
1021	Unob Bal: Recov of prior year unpaid obligations	2,921,391.81	4,665,541.14	8,775,962.71	9,628,901.26
1050	Unob Bal: Unobligated balance (total)	18,384,584.01	20,128,733.34	24,239,154.91	25,092,093.46
1060	Exp Unob Bal: Brought forward, Oct 1	15,463,192.20	15,463,192.20	15,463,192.20	15,463,192.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,921,391.81	4,665,541.14	8,775,962.71	9,628,901.26
1099	Exp Unob Bal: Expired bal for adj only (total)	18,384,584.01	20,128,733.34	24,239,154.91	25,092,093.46
1700	BA: Disc: Spending auth: Collected	513,133.70	557,320.67	722,408.29	727,061.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-513,133.70	-557,320.67	-722,408.29	-1,027,106.48
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-300,044.79
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-300,044.79
1910	Total budgetary resources (disc. and mand.)	18,384,584.01	20,128,733.34	24,239,154.91	24,792,048.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	336.00	84,566.93	183,251.19	173,222.14
2004	Direct obligations incurred (total)	336.00	84,566.93	183,251.19	173,222.14
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	336.00	84,566.93	183,251.19	173,222.14
2190	New obligations and upward adjustments (total)	336.00	84,566.93	183,251.19	173,222.14
2413	Expired Unobligated Balance: end of year	18,384,248.01	20,044,166.41	24,055,903.72	24,618,826.53
2490	Unob Bal: end of year (total)	18,384,248.01	20,044,166.41	24,055,903.72	24,618,826.53
2500	Total budgetary resources	18,384,584.01	20,128,733.34	24,239,154.91	24,792,048.67

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	18,384,584.01	20,128,733.34	24,239,154.91	24,792,048.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,156,317.30	19,816,235.70	23,755,858.93	24,618,826.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	227,930.71	227,930.71	300,044.79	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,885,474.25	16,885,474.25	16,885,474.25	16,885,474.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	336.00	84,566.93	183,251.19	173,222.14
3020	Ob Bal: Outlays (gross)	-2,327,905.75	-3,693,947.18	-3,978,491.91	-4,014,153.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,921,391.81	-4,665,541.14	-8,775,962.71	-9,628,901.26
3050	Ob Bal: EOY: Unpaid obligations	11,636,512.69	8,610,552.86	4,314,270.82	3,415,642.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,027,106.48	-1,027,106.48	-1,027,106.48	-1,027,106.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	513,133.70	557,320.67	722,408.29	1,027,106.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-513,972.78	-469,785.81	-304,698.19	0.00
3100	Memo: Obligated balance, start of year	15,858,367.77	15,858,367.77	15,858,367.77	15,858,367.77
3200	Memo: Obligated balance, end of year	11,122,539.91	8,140,767.05	4,009,572.63	3,415,642.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-300,044.79
4011	Disc: Outlays from balances	2,327,905.75	3,693,947.18	3,978,491.91	4,014,153.03
4020	Disc: Outlays, gross (total)	2,327,905.75	3,693,947.18	3,978,491.91	4,014,153.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,545,528.38	-557,320.67	-722,408.29	-727,061.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,032,394.68	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-513,133.70	-557,320.67	-722,408.29	-727,061.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	513,133.70	557,320.67	722,408.29	1,027,106.48
4060	Disc: Additional offsets against BA only (total)	513,133.70	557,320.67	722,408.29	1,027,106.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,814,772.05	3,136,626.51	3,256,083.62	3,287,091.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,814,772.05	3,136,626.51	3,256,083.62	3,287,091.34

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- - /13 -0353**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,303,676.01	10,303,676.01	10,303,676.01	10,303,676.01
1021	Unob Bal: Recov of prior year unpaid obligations	598,591.53	1,761,853.46	4,193,526.87	4,258,609.72
1050	Unob Bal: Unobligated balance (total)	10,902,267.54	12,065,529.47	14,497,202.88	14,562,285.73
1060	Exp Unob Bal: Brought forward, Oct 1	10,303,676.01	10,303,676.01	10,303,676.01	10,303,676.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	598,591.53	1,761,853.46	4,193,526.87	4,258,609.72
1099	Exp Unob Bal: Expired bal for adj only (total)	10,902,267.54	12,065,529.47	14,497,202.88	14,562,285.73
1700	BA: Disc: Spending auth: Collected	107,126.69	196,493.98	221,092.98	224,813.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-107,126.69	-196,493.98	-221,092.98	-228,760.43
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,946.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,946.70
1910	Total budgetary resources (disc. and mand.)	10,902,267.54	12,065,529.47	14,497,202.88	14,558,339.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	562.00	562.00	718.00	793,468.79
2004	Direct obligations incurred (total)	562.00	562.00	718.00	793,468.79
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	24,599.00	24,599.00	24,599.00
2104	Reimbursable obligations incurred (total)	0.00	24,599.00	24,599.00	24,599.00
2180	Obligations ("upward adjustments"), expired accts	562.00	25,161.00	25,317.00	818,067.79
2190	New obligations and upward adjustments (total)	562.00	25,161.00	25,317.00	818,067.79
2413	Expired Unobligated Balance: end of year	10,901,705.54	12,040,368.47	14,471,885.88	13,740,271.24
2490	Unob Bal: end of year (total)	10,901,705.54	12,040,368.47	14,471,885.88	13,740,271.24
2500	Total budgetary resources	10,902,267.54	12,065,529.47	14,497,202.88	14,558,339.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,902,267.54	12,065,529.47	14,497,202.88	14,558,339.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,873,159.84	12,036,421.77	14,467,939.18	13,740,271.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,545.70	3,946.70	3,946.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,418,800.55	4,418,800.55	4,418,800.55	4,418,800.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	562.00	25,161.00	25,317.00	818,067.79
3020	Ob Bal: Outlays (gross)	1,184,155.79	1,354,978.07	1,547,411.08	903,544.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-598,591.53	-1,761,853.46	-4,193,526.87	-4,258,609.72
3050	Ob Bal: EOY: Unpaid obligations	5,004,926.81	4,037,086.16	1,798,001.76	1,881,802.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,687.65	-243,687.65	-243,687.65	-243,687.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	107,126.69	196,493.98	221,092.98	228,760.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,560.96	-47,193.67	-22,594.67	-14,927.22
3100	Memo: Obligated balance, start of year	4,175,112.90	4,175,112.90	4,175,112.90	4,175,112.90
3200	Memo: Obligated balance, end of year	4,868,365.85	3,989,892.49	1,775,407.09	1,866,875.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,946.70
4011	Disc: Outlays from balances	-1,184,155.79	-1,354,978.07	-1,547,411.08	-903,544.02
4020	Disc: Outlays, gross (total)	-1,184,155.79	-1,354,978.07	-1,547,411.08	-903,544.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-693,889.96	-196,493.98	-221,092.98	-224,813.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	586,763.27	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-107,126.69	-196,493.98	-221,092.98	-224,813.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	107,126.69	196,493.98	221,092.98	228,760.43
4060	Disc: Additional offsets against BA only (total)	107,126.69	196,493.98	221,092.98	228,760.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,291,282.48	-1,551,472.05	-1,768,504.06	-1,128,357.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,291,282.48	-1,551,472.05	-1,768,504.06	-1,128,357.75

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,032,623.87	14,032,623.87	14,032,623.87	14,032,623.87
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-24,040.99	-16,769,040.99	-18,300,910.94
1021	Unob Bal: Recov of prior year unpaid obligations	133,716.46	3,805,668.81	4,214,685.25	4,730,152.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,850.74
1033	Unob Bal: Recov of prior year paid obligations	416.08	1,727.44	2,318.60	37,205.89
1050	Unob Bal: Unobligated balance (total)	14,166,756.41	17,815,979.13	1,480,586.73	291,220.56
1060	Exp Unob Bal: Brought forward, Oct 1	14,032,623.87	14,032,623.87	14,032,623.87	14,032,623.87
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-24,040.99	-16,769,040.99	-18,300,910.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	133,716.46	3,805,668.81	4,214,685.25	4,730,152.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,850.74
1093	Exp Unob Bal: Recov of prior year paid ob	416.08	1,727.44	2,318.60	37,205.89
1099	Exp Unob Bal: Expired bal for adj only (total)	14,166,756.41	17,815,979.13	1,480,586.73	291,220.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-279,756.69
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-279,756.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-279,756.69
1910	Total budgetary resources (disc. and mand.)	14,166,756.41	17,815,979.13	1,480,586.73	11,463.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	9,950.42	9,950.42	10,662.52
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	9,950.42	9,950.42	10,662.52
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	801.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	801.35
2180	Obligations ("upward adjustments"), expired accts	0.00	9,950.42	9,950.42	11,463.87
2190	New obligations and upward adjustments (total)	0.00	9,950.42	9,950.42	11,463.87
2413	Expired Unobligated Balance: end of year	14,166,756.41	17,806,028.71	1,470,636.31	0.00
2490	Unob Bal: end of year (total)	14,166,756.41	17,806,028.71	1,470,636.31	0.00
2500	Total budgetary resources	14,166,756.41	17,815,979.13	1,480,586.73	11,463.87
2501	Memo: Bud resc, subj to appor, excl anticip	14,166,756.41	17,815,979.13	1,480,586.73	11,463.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,166,756.41	17,806,028.71	1,190,022.81	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	280,613.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,890,671.09	4,890,671.09	4,890,671.09	4,890,671.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,950.42	9,950.42	11,463.87
3020	Ob Bal: Outlays (gross)	-188,686.40	-222,091.11	-222,894.94	-171,982.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133,716.46	-3,805,668.81	-4,214,685.25	-4,730,152.48
3050	Ob Bal: EOY: Unpaid obligations	4,568,268.23	872,861.59	463,041.32	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-279,756.69	-279,756.69	-279,756.69	-279,756.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	279,756.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-279,756.69	-279,756.69	-279,756.69	0.00
3100	Memo: Obligated balance, start of year	4,610,914.40	4,610,914.40	4,610,914.40	4,610,914.40
3200	Memo: Obligated balance, end of year	4,288,511.54	593,104.90	183,284.63	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-279,756.69
4011	Disc: Outlays from balances	139,449.32	153,008.79	158,608.89	139,036.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	139,449.32	153,008.79	158,608.89	139,036.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-156,147.17	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	155,731.09	-1,727.44	-2,318.60	-37,205.89
4040	Disc: Offsets against gross BA and outlays (total)	-416.08	-1,727.44	-2,318.60	-37,205.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	279,756.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	416.08	1,727.44	2,318.60	37,205.89
4060	Disc: Additional offsets against BA only (total)	416.08	1,727.44	2,318.60	316,962.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	139,033.24	151,281.35	156,290.29	101,830.12
4101	Mand: Outlays from balances	49,237.08	69,082.32	64,286.05	32,946.47
4110	Mand: Outlays, gross (total)	49,237.08	69,082.32	64,286.05	32,946.47
4170	Mand: Outlays, net	49,237.08	69,082.32	64,286.05	32,946.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	188,270.32	220,363.67	220,576.34	134,776.59

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- -17 /18 -0354**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1160	BA: Disc: Appropriation (total)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1910	Total budgetary resources (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2002	Healthy Start	0.00	0.00	0.00	14,978,719.01
2004	Direct obligations incurred (total)	0.00	0.00	0.00	14,978,719.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,978,719.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,978,719.01
2201	Unob Bal: Apportioned: Avail in the current period	0.00	15,000,000.00	15,000,000.00	21,280.99
2403	Unob Bal: Unapportioned: Other	15,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,000,000.00	15,000,000.00	15,000,000.00	21,280.99
2490	Unob Bal: end of year (total)	15,000,000.00	15,000,000.00	15,000,000.00	21,280.99
2500	Total budgetary resources	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,000,000.00	15,000,000.00	15,000,000.00	21,280.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	14,978,719.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	14,978,719.01
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	14,978,719.01

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- -17 /18 -0354**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
4070	Disc: Budget authority, net	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
4180	Budget authority, net (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Maternal and Child Health**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /17 -0354**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	843,510,432.00	843,510,432.00	848,617,000.00	848,617,000.00
1120	BA: Disc: Approps transferred to other accounts	-2,035,877.00	-2,035,877.00	-2,035,877.00	-2,035,877.00
1134	BA: Disc: Appropriations precluded from obligation	-358,650,376.00	-358,650,376.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	482,824,179.00	482,824,179.00	846,581,123.00	846,581,123.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	13,889.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	13,889.00
1900	Budget authority total (disc. and mand.)	482,824,179.00	482,824,179.00	846,581,123.00	846,595,012.00
1910	Total budgetary resources (disc. and mand.)	482,824,179.00	482,824,179.00	846,581,123.00	846,595,012.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	936,865.36	6,840,089.52	30,909,841.07	102,937,459.16
2002	Direct obs incurred: Category B (by project)	106,999,216.64	287,173,839.57	412,796,034.90	639,410,321.26
2002	Healthy Start	3,509,550.06	7,791,023.12	60,589,610.78	103,131,319.79
2004	Direct obligations incurred (total)	111,445,632.06	301,804,952.21	504,295,486.75	845,479,100.21
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	13,889.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	13,889.00
2170	New obligations, unexpired accounts	111,445,632.06	301,804,952.21	504,295,486.75	845,492,989.21
2190	New obligations and upward adjustments (total)	111,445,632.06	301,804,952.21	504,295,486.75	845,492,989.21
2201	Unob Bal: Apportioned: Avail in the current period	96,900,253.94	173,236,409.79	341,553,136.25	1,102,022.79
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	274,478,293.00	7,782,817.00	732,500.00	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: **Maternal and Child Health**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /17 -0354**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	371,378,546.94	181,019,226.79	342,285,636.25	1,102,022.79
2490	Unob Bal: end of year (total)	371,378,546.94	181,019,226.79	342,285,636.25	1,102,022.79
2500	Total budgetary resources	482,824,179.00	482,824,179.00	846,581,123.00	846,595,012.00
2501	Memo: Bud resc, subj to appor, excl anticip	482,824,179.00	482,824,179.00	846,581,123.00	846,595,012.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	371,378,546.94	181,019,226.79	342,285,636.25	1,102,022.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	111,445,632.06	301,804,952.21	504,295,486.75	845,492,989.21
3020	Ob Bal: Outlays (gross)	-23,022,287.29	-104,576,870.61	-207,674,699.10	-329,585,301.89
3050	Ob Bal: EOY: Unpaid obligations	88,423,344.77	197,228,081.60	296,620,787.65	515,907,687.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-13,889.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-13,889.00
3200	Memo: Obligated balance, end of year	88,423,344.77	197,228,081.60	296,620,787.65	515,893,798.32

BA & O, Net

4000	Disc: Budget authority, gross	482,824,179.00	482,824,179.00	846,581,123.00	846,595,012.00
4010	Disc: Outlays from new authority	23,022,287.29	104,576,870.61	207,674,699.10	329,585,301.89
4020	Disc: Outlays, gross (total)	23,022,287.29	104,576,870.61	207,674,699.10	329,585,301.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-13,889.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-13,889.00
4070	Disc: Budget authority, net	482,824,179.00	482,824,179.00	846,581,123.00	846,581,123.00
4080	Disc: Outlays, net	23,022,287.29	104,576,870.61	207,674,699.10	329,585,301.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0354**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	482,824,179.00	482,824,179.00	846,581,123.00	846,581,123.00
4190	Outlays, net (disc. and mand.)	23,022,287.29	104,576,870.61	207,674,699.10	329,585,301.89

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,000.99	317,000.99	317,000.99	317,000.99
1021	Unob Bal: Recov of prior year unpaid obligations	864,834.54	1,520,913.82	2,017,569.24	2,254,783.90
1050	Unob Bal: Unobligated balance (total)	1,181,835.53	1,837,914.81	2,334,570.23	2,571,784.89
1060	Exp Unob Bal: Brought forward, Oct 1	317,000.99	317,000.99	317,000.99	317,000.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	864,834.54	1,520,913.82	2,017,569.24	2,254,783.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,181,835.53	1,837,914.81	2,334,570.23	2,571,784.89
1700	BA: Disc: Spending auth: Collected	0.00	13,800.00	13,800.00	13,800.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-13,800.00	-13,800.00	-13,800.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,181,835.53	1,837,914.81	2,334,570.23	2,571,784.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	728,936.64	729,459.30	729,466.10	729,466.10
2002	Direct obs incurred: Category B (by project)	91,764.87	94,327.09	96,905.00	97,161.26
2002	Healthy Start	9,396.70	11,530.36	11,608.21	52,471.21
2004	Direct obligations incurred (total)	830,098.21	835,316.75	837,979.31	879,098.57
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	830,098.21	835,316.75	837,979.31	879,098.57
2190	New obligations and upward adjustments (total)	830,098.21	835,316.75	837,979.31	879,098.57
2413	Expired Unobligated Balance: end of year	351,737.32	1,002,598.06	1,496,590.92	1,692,686.32
2490	Unob Bal: end of year (total)	351,737.32	1,002,598.06	1,496,590.92	1,692,686.32

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,181,835.53	1,837,914.81	2,334,570.23	2,571,784.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,181,835.53	1,837,914.81	2,334,570.23	2,571,784.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,737.32	1,002,598.06	1,496,590.92	1,692,686.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	503,363,465.05	503,363,465.05	503,363,465.05	503,363,465.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	830,098.21	835,316.75	837,979.31	879,098.57
3020	Ob Bal: Outlays (gross)	-128,948,491.45	-264,181,921.27	-365,211,624.17	-430,286,809.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-864,834.54	-1,520,913.82	-2,017,569.24	-2,254,783.90
3050	Ob Bal: EOY: Unpaid obligations	374,380,237.27	238,495,946.71	136,972,250.95	71,700,970.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,800.00	-13,800.00	-13,800.00	-13,800.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	13,800.00	13,800.00	13,800.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,800.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	503,349,665.05	503,349,665.05	503,349,665.05	503,349,665.05
3200	Memo: Obligated balance, end of year	374,366,437.27	238,495,946.71	136,972,250.95	71,700,970.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	128,948,491.45	264,181,921.27	365,211,624.17	430,286,809.61
4020	Disc: Outlays, gross (total)	128,948,491.45	264,181,921.27	365,211,624.17	430,286,809.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-13,800.00	-13,800.00	-13,800.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13,800.00	-13,800.00	-13,800.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	13,800.00	13,800.00	13,800.00
4060	Disc: Additional offsets against BA only (total)	0.00	13,800.00	13,800.00	13,800.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	128,948,491.45	264,168,121.27	365,197,824.17	430,273,009.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	128,948,491.45	264,168,121.27	365,197,824.17	430,273,009.61

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	741,145.36	741,145.36	741,145.36	741,145.36
1021	Unob Bal: Recov of prior year unpaid obligations	443,136.47	2,559,013.84	4,644,148.42	5,308,450.35
1050	Unob Bal: Unobligated balance (total)	1,184,281.83	3,300,159.20	5,385,293.78	6,049,595.71
1060	Exp Unob Bal: Brought forward, Oct 1	741,145.36	741,145.36	741,145.36	741,145.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	443,136.47	2,559,013.84	4,644,148.42	5,308,450.35
1099	Exp Unob Bal: Expired bal for adj only (total)	1,184,281.83	3,300,159.20	5,385,293.78	6,049,595.71
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,184,281.83	3,300,159.20	5,385,293.78	6,049,595.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	117,616.57	117,616.57	1,444,273.57	1,681,266.98
2002	MCHB BLOCK GRANT	125,000.00	513,684.27	623,086.53	923,150.53
2002	HEALTHY START	0.00	189.20	223.50	223.50
2004	Direct obligations incurred (total)	242,616.57	631,490.04	2,067,583.60	2,604,641.01
2180	Obligations ("upward adjustments"), expired accts	242,616.57	631,490.04	2,067,583.60	2,604,641.01
2190	New obligations and upward adjustments (total)	242,616.57	631,490.04	2,067,583.60	2,604,641.01
2413	Expired Unobligated Balance: end of year	941,665.26	2,668,669.16	3,317,710.18	3,444,954.70
2490	Unob Bal: end of year (total)	941,665.26	2,668,669.16	3,317,710.18	3,444,954.70
2500	Total budgetary resources	1,184,281.83	3,300,159.20	5,385,293.78	6,049,595.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,184,281.83	3,300,159.20	5,385,293.78	6,049,595.71

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	941,665.26	2,668,669.16	3,317,710.18	3,444,954.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,884,601.91	76,884,601.91	76,884,601.91	76,884,601.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	242,616.57	631,490.04	2,067,583.60	2,604,641.01
3020	Ob Bal: Outlays (gross)	-40,112,587.86	-60,066,299.27	-66,532,455.14	-69,460,268.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-443,136.47	-2,559,013.84	-4,644,148.42	-5,308,450.35
3050	Ob Bal: EOY: Unpaid obligations	36,571,494.15	14,890,778.84	7,775,581.95	4,720,523.88
3100	Memo: Obligated balance, start of year	76,884,601.91	76,884,601.91	76,884,601.91	76,884,601.91
3200	Memo: Obligated balance, end of year	36,571,494.15	14,890,778.84	7,775,581.95	4,720,523.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	40,112,587.86	60,066,299.27	66,532,455.14	69,460,268.69
4020	Disc: Outlays, gross (total)	40,112,587.86	60,066,299.27	66,532,455.14	69,460,268.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,199.42	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	9,199.42	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,112,587.86	60,066,299.27	66,532,455.14	69,460,268.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,112,587.86	60,066,299.27	66,532,455.14	69,460,268.69

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,028,933.98	7,028,933.98	7,028,933.98	7,028,933.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,677,854.39	2,173,054.68	2,717,382.23	3,026,534.60
1050	Unob Bal: Unobligated balance (total)	8,706,788.37	9,201,988.66	9,746,316.21	10,055,468.58
1060	Exp Unob Bal: Brought forward, Oct 1	7,028,933.98	7,028,933.98	7,028,933.98	7,028,933.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,677,854.39	2,173,054.68	2,717,382.23	3,026,534.60
1099	Exp Unob Bal: Expired bal for adj only (total)	8,706,788.37	9,201,988.66	9,746,316.21	10,055,468.58
1700	BA: Disc: Spending auth: Collected	42,633.66	42,633.66	50,775.53	50,775.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,633.66	-42,633.66	-50,775.53	-50,775.53
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,706,788.37	9,201,988.66	9,746,316.21	10,055,468.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	149,000.00	150,953.94	150,953.94	150,953.94
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	16,263.00
2002	HEALTHY START	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	149,000.00	150,953.94	150,953.94	167,216.94
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	149,000.00	150,953.94	150,953.94	167,216.94
2190	New obligations and upward adjustments (total)	149,000.00	150,953.94	150,953.94	167,216.94
2413	Expired Unobligated Balance: end of year	8,557,788.37	9,051,034.72	9,595,362.27	9,888,251.64
2490	Unob Bal: end of year (total)	8,557,788.37	9,051,034.72	9,595,362.27	9,888,251.64

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,706,788.37	9,201,988.66	9,746,316.21	10,055,468.58
2501	Memo: Bud resc, subj to appor, excl anticip	8,706,788.37	9,201,988.66	9,746,316.21	10,055,468.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,557,788.37	9,051,034.72	9,595,362.27	9,888,251.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,019,559.15	5,019,559.15	5,019,559.15	5,019,559.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	149,000.00	150,953.94	150,953.94	167,216.94
3020	Ob Bal: Outlays (gross)	48,976.78	-869,642.24	-875,110.33	-917,644.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,677,854.39	-2,173,054.68	-2,717,382.23	-3,026,534.60
3050	Ob Bal: EOY: Unpaid obligations	3,539,681.54	2,127,816.17	1,578,020.53	1,242,597.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,113.10	-80,113.10	-80,113.10	-80,113.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,633.66	42,633.66	50,775.53	50,775.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,479.44	-37,479.44	-29,337.57	-29,337.57
3100	Memo: Obligated balance, start of year	4,939,446.05	4,939,446.05	4,939,446.05	4,939,446.05
3200	Memo: Obligated balance, end of year	3,502,202.10	2,090,336.73	1,548,682.96	1,213,259.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-48,976.78	869,642.24	875,110.33	917,644.27
4020	Disc: Outlays, gross (total)	-48,976.78	869,642.24	875,110.33	917,644.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-336,541.59	-42,633.66	-50,775.53	-50,775.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	293,907.93	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-42,633.66	-42,633.66	-50,775.53	-50,775.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,633.66	42,633.66	50,775.53	50,775.53
4060	Disc: Additional offsets against BA only (total)	42,633.66	42,633.66	50,775.53	50,775.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-91,610.44	827,008.58	824,334.80	866,868.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-91,610.44	827,008.58	824,334.80	866,868.74

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,958,822.08	9,958,822.08	9,958,822.08	9,958,822.08
1021	Unob Bal: Recov of prior year unpaid obligations	87,995.81	470,368.22	849,577.26	897,860.00
1050	Unob Bal: Unobligated balance (total)	10,046,817.89	10,429,190.30	10,808,399.34	10,856,682.08
1060	Exp Unob Bal: Brought forward, Oct 1	9,958,822.08	9,958,822.08	9,958,822.08	9,958,822.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,995.81	470,368.22	849,577.26	897,860.00
1099	Exp Unob Bal: Expired bal for adj only (total)	10,046,817.89	10,429,190.30	10,808,399.34	10,856,682.08
1910	Total budgetary resources (disc. and mand.)	10,046,817.89	10,429,190.30	10,808,399.34	10,856,682.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	105,915.00	105,915.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Healthy Start	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	105,915.00	105,915.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	105,915.00	105,915.00
2190	New obligations and upward adjustments (total)	0.00	0.00	105,915.00	105,915.00
2413	Expired Unobligated Balance: end of year	10,046,817.89	10,429,190.30	10,702,484.34	10,750,767.08
2490	Unob Bal: end of year (total)	10,046,817.89	10,429,190.30	10,702,484.34	10,750,767.08
2500	Total budgetary resources	10,046,817.89	10,429,190.30	10,808,399.34	10,856,682.08
2501	Memo: Bud resc, subj to appor, excl anticip	10,046,817.89	10,429,190.30	10,808,399.34	10,856,682.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,046,817.89	10,429,190.30	10,702,484.34	10,750,767.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,227,618.02	1,227,618.02	1,227,618.02	1,227,618.02
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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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	105,915.00	105,915.00
3020	Ob Bal: Outlays (gross)	556,214.23	545,815.02	843,547.51	721,311.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,995.81	-470,368.22	-849,577.26	-897,860.00
3050	Ob Bal: EOY: Unpaid obligations	1,695,836.44	1,303,064.82	1,327,503.27	1,156,984.74
3100	Memo: Obligated balance, start of year	1,227,618.02	1,227,618.02	1,227,618.02	1,227,618.02
3200	Memo: Obligated balance, end of year	1,695,836.44	1,303,064.82	1,327,503.27	1,156,984.74

BA & O, Net

4011	Disc: Outlays from balances	-556,214.23	-545,815.02	-843,547.51	-721,311.72
4020	Disc: Outlays, gross (total)	-556,214.23	-545,815.02	-843,547.51	-721,311.72
4080	Disc: Outlays, net	-556,214.23	-545,815.02	-843,547.51	-721,311.72
4190	Outlays, net (disc. and mand.)	-556,214.23	-545,815.02	-843,547.51	-721,311.72

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,577,188.68	8,577,188.68	8,577,188.68	8,577,188.68
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-8,085,000.00	-9,505,914.56
1021	Unob Bal: Recov of prior year unpaid obligations	70,122.01	161,932.71	275,233.04	935,358.59
1050	Unob Bal: Unobligated balance (total)	8,647,310.69	8,739,121.39	767,421.72	6,632.71
1060	Exp Unob Bal: Brought forward, Oct 1	8,577,188.68	8,577,188.68	8,577,188.68	8,577,188.68
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-8,085,000.00	-9,505,914.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,122.01	161,932.71	275,233.04	935,358.59
1099	Exp Unob Bal: Expired bal for adj only (total)	8,647,310.69	8,739,121.39	767,421.72	6,632.71
1910	Total budgetary resources (disc. and mand.)	8,647,310.69	8,739,121.39	767,421.72	6,632.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	6,620.00
2002	Direct obs incurred: Category B (by project)	0.00	12.70	12.70	12.71
2002	Healthy Start	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	12.70	12.70	6,632.71
2180	Obligations ("upward adjustments"), expired accts	0.00	12.70	12.70	6,632.71
2190	New obligations and upward adjustments (total)	0.00	12.70	12.70	6,632.71
2413	Expired Unobligated Balance: end of year	8,647,310.69	8,739,108.69	767,409.02	0.00
2490	Unob Bal: end of year (total)	8,647,310.69	8,739,108.69	767,409.02	0.00
2500	Total budgetary resources	8,647,310.69	8,739,121.39	767,421.72	6,632.71
2501	Memo: Bud resc, subj to appor, excl anticip	8,647,310.69	8,739,121.39	767,421.72	6,632.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,647,310.69	8,739,108.69	767,409.02	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: **Maternal and Child Health**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0354**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,488,387.96	1,488,387.96	1,488,387.96	1,488,387.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	12.70	12.70	6,632.71
3020	Ob Bal: Outlays (gross)	-399,078.08	-409,292.68	-542,864.02	-559,662.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,122.01	-161,932.71	-275,233.04	-935,358.59
3050	Ob Bal: EOY: Unpaid obligations	1,019,187.87	917,175.27	670,303.60	0.00
3100	Memo: Obligated balance, start of year	1,488,387.96	1,488,387.96	1,488,387.96	1,488,387.96
3200	Memo: Obligated balance, end of year	1,019,187.87	917,175.27	670,303.60	0.00

BA & O, Net

4011	Disc: Outlays from balances	399,078.08	409,292.68	542,864.02	559,662.08
4020	Disc: Outlays, gross (total)	399,078.08	409,292.68	542,864.02	559,662.08
4080	Disc: Outlays, net	399,078.08	409,292.68	542,864.02	559,662.08
4190	Outlays, net (disc. and mand.)	399,078.08	409,292.68	542,864.02	559,662.08

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- -17 /19 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,967,134,355.00	1,967,134,355.00	1,970,881,000.00	1,970,881,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,747,830.00	-4,747,830.00	-4,747,830.00	-4,747,830.00
1134	BA: Disc: Appropriations precluded from obligation	-836,401,596.00	-836,401,596.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00
1900	Budget authority total (disc. and mand.)	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00
1910	Total budgetary resources (disc. and mand.)	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,008,285.67	293,800,441.62	631,674,513.47	652,622,063.96
2002	Comprehensive Care - Part	2,517,740.47	15,830,994.71	699,447,400.12	1,266,316,468.41
2004	Direct obligations incurred (total)	4,526,026.14	309,631,436.33	1,331,121,913.59	1,918,938,532.37
2170	New obligations, unexpired accounts	4,526,026.14	309,631,436.33	1,331,121,913.59	1,918,938,532.37
2190	New obligations and upward adjustments (total)	4,526,026.14	309,631,436.33	1,331,121,913.59	1,918,938,532.37
2201	Unob Bal: Apportioned: Avail in the current period	481,353,384.86	816,353,492.67	635,011,256.41	47,194,637.63
2403	Unob Bal: Unapportioned: Other	640,105,518.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,121,458,902.86	816,353,492.67	635,011,256.41	47,194,637.63
2490	Unob Bal: end of year (total)	1,121,458,902.86	816,353,492.67	635,011,256.41	47,194,637.63
2500	Total budgetary resources	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,121,458,902.86	816,353,492.67	635,011,256.41	47,194,637.63

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /19 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,526,026.14	309,631,436.33	1,331,121,913.59	1,918,938,532.37
3020	Ob Bal: Outlays (gross)	-3,753,549.40	-8,160,824.67	-154,790,963.42	-353,734,904.16
3050	Ob Bal: EOY: Unpaid obligations	772,476.74	301,470,611.66	1,176,330,950.17	1,565,203,628.21
3200	Memo: Obligated balance, end of year	772,476.74	301,470,611.66	1,176,330,950.17	1,565,203,628.21

BA & O, Net

4000	Disc: Budget authority, gross	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00
4010	Disc: Outlays from new authority	3,753,549.40	8,160,824.67	154,790,963.42	353,734,904.16
4020	Disc: Outlays, gross (total)	3,753,549.40	8,160,824.67	154,790,963.42	353,734,904.16
4070	Disc: Budget authority, net	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00
4080	Disc: Outlays, net	3,753,549.40	8,160,824.67	154,790,963.42	353,734,904.16
4180	Budget authority, net (disc. and mand.)	1,125,984,929.00	1,125,984,929.00	1,966,133,170.00	1,966,133,170.00
4190	Outlays, net (disc. and mand.)	3,753,549.40	8,160,824.67	154,790,963.42	353,734,904.16

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,912,760.85	75,912,760.85	75,912,760.85	75,912,760.85
1021	Unob Bal: Recov of prior year unpaid obligations	37,580.77	361,080.77	1,028,305.50	1,085,662.93
1050	Unob Bal: Unobligated balance (total)	75,950,341.62	76,273,841.62	76,941,066.35	76,998,423.78
1910	Total budgetary resources (disc. and mand.)	75,950,341.62	76,273,841.62	76,941,066.35	76,998,423.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	9,219.55	9,497.64	9,613.48	4,009,294.33
2002	Comprehensive Care - Part	32,068.25	478,095.69	478,095.69	54,344,495.44
2004	Direct obligations incurred (total)	41,287.80	487,593.33	487,709.17	58,353,789.77
2170	New obligations, unexpired accounts	41,287.80	487,593.33	487,709.17	58,353,789.77
2190	New obligations and upward adjustments (total)	41,287.80	487,593.33	487,709.17	58,353,789.77
2201	Unob Bal: Apportioned: Avail in the current period	72,002,284.02	75,462,748.29	75,462,632.45	17,602,542.90
2403	Unob Bal: Unapportioned: Other	3,906,769.80	323,500.00	990,724.73	1,042,091.11
2412	Unexpired Unobligated Balance: end of year	75,909,053.82	75,786,248.29	76,453,357.18	18,644,634.01
2490	Unob Bal: end of year (total)	75,909,053.82	75,786,248.29	76,453,357.18	18,644,634.01
2500	Total budgetary resources	75,950,341.62	76,273,841.62	76,941,066.35	76,998,423.78
2501	Memo: Bud resc, subj to appor, excl anticip	75,950,341.62	76,273,841.62	76,941,066.35	76,998,423.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,909,053.82	75,786,248.29	76,453,357.18	18,644,634.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,584,544,509.38	1,584,544,509.38	1,584,544,509.38	1,584,544,509.38
3010	Ob Bal: New obligations: Unexpired accounts	41,287.80	487,593.33	487,709.17	58,353,789.77
3020	Ob Bal: Outlays (gross)	-267,788,856.38	-815,354,780.62	-1,185,515,551.82	-1,336,403,858.56

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,580.77	-361,080.77	-1,028,305.50	-1,085,662.93
3050	Ob Bal: EOY: Unpaid obligations	1,316,759,360.03	769,316,241.32	398,488,361.23	305,408,777.66
3100	Memo: Obligated balance, start of year	1,584,544,509.38	1,584,544,509.38	1,584,544,509.38	1,584,544,509.38
3200	Memo: Obligated balance, end of year	1,316,759,360.03	769,316,241.32	398,488,361.23	305,408,777.66

BA & O, Net

4011	Disc: Outlays from balances	267,788,856.38	815,354,780.62	1,185,515,551.82	1,336,403,858.56
4020	Disc: Outlays, gross (total)	267,788,856.38	815,354,780.62	1,185,515,551.82	1,336,403,858.56
4080	Disc: Outlays, net	267,788,856.38	815,354,780.62	1,185,515,551.82	1,336,403,858.56
4190	Outlays, net (disc. and mand.)	267,788,856.38	815,354,780.62	1,185,515,551.82	1,336,403,858.56

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,011,839.33	2,011,839.33	2,011,839.33	2,011,839.33
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,886,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	315,564.42	3,364,235.32	3,794,943.03	14,726,944.72
1050	Unob Bal: Unobligated balance (total)	2,327,403.75	5,376,074.65	5,806,782.36	14,852,784.05
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,327,403.75	5,376,074.65	5,806,782.36	14,852,784.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	888.47	1,275.27	1,281.53	450,964.24
2002	Comprehensive Care - Part	315,951.58	452,653.19	3,198,841.58	14,365,995.44
2004	Direct obligations incurred (total)	316,840.05	453,928.46	3,200,123.11	14,816,959.68
2170	New obligations, unexpired accounts	316,840.05	453,928.46	3,200,123.11	14,816,959.68
2190	New obligations and upward adjustments (total)	316,840.05	453,928.46	3,200,123.11	14,816,959.68
2201	Unob Bal: Apportioned: Avail in the current period	1,885,134.50	1,885,044.05	2,138,859.78	35,824.37
2403	Unob Bal: Unapportioned: Other	125,429.20	3,037,102.14	467,799.47	0.00
2412	Unexpired Unobligated Balance: end of year	2,010,563.70	4,922,146.19	2,606,659.25	35,824.37
2490	Unob Bal: end of year (total)	2,010,563.70	4,922,146.19	2,606,659.25	35,824.37
2500	Total budgetary resources	2,327,403.75	5,376,074.65	5,806,782.36	14,852,784.05
2501	Memo: Bud resc, subj to appor, excl anticip	2,327,403.75	5,376,074.65	5,806,782.36	14,852,784.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,010,563.70	4,922,146.19	2,606,659.25	35,824.37

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,365,519.61	311,365,519.61	311,365,519.61	311,365,519.61
3010	Ob Bal: New obligations: Unexpired accounts	316,840.05	453,928.46	3,200,123.11	14,816,959.68
3020	Ob Bal: Outlays (gross)	-53,902,409.80	-111,833,590.48	-128,943,090.58	-224,543,106.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-315,564.42	-3,364,235.32	-3,794,943.03	-14,726,944.72
3050	Ob Bal: EOY: Unpaid obligations	257,464,385.44	196,621,622.27	181,827,609.11	86,912,427.86
3100	Memo: Obligated balance, start of year	311,365,519.61	311,365,519.61	311,365,519.61	311,365,519.61
3200	Memo: Obligated balance, end of year	257,464,385.44	196,621,622.27	181,827,609.11	86,912,427.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	53,902,409.80	111,833,590.48	128,943,090.58	224,543,106.71
4020	Disc: Outlays, gross (total)	53,902,409.80	111,833,590.48	128,943,090.58	224,543,106.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,902,409.80	111,833,590.48	128,943,090.58	224,543,106.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,902,409.80	111,833,590.48	128,943,090.58	224,543,106.71

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- - /17 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	351,231,038.00	351,231,038.00	347,900,000.00	347,900,000.00
1120	BA: Disc: Approps transferred to other accounts	-847,723.00	-847,723.00	-847,723.00	-847,723.00
1134	BA: Disc: Appropriations precluded from obligation	-149,339,165.00	-149,339,165.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00
1900	Budget authority total (disc. and mand.)	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00
1910	Total budgetary resources (disc. and mand.)	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00

Status of Budgetary Resources

2002	Early Intervention - Part	1,750,915.87	40,453,514.96	103,765,329.26	200,465,264.26
2002	Children, Youth, Women &	335,437.43	1,580,629.83	2,162,391.10	74,863,658.51
2002	Education and Training Ce	226,298.77	744,103.98	997,462.86	33,456,569.97
2002	Dental Services - Part F	1,300.22	122,127.19	149,683.96	13,013,266.38
2002	Special Projects of Natio	26,875.03	441,109.60	479,174.28	24,937,057.99
2004	Direct obligations incurred (total)	2,340,827.32	43,341,485.56	107,554,041.46	346,735,817.11
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	2,340,827.32	43,341,485.56	107,554,041.46	346,735,817.11
2190	New obligations and upward adjustments (total)	2,340,827.32	43,341,485.56	107,554,041.46	346,735,817.11
2201	Unob Bal: Apportioned: Avail in the current period	84,412,743.68	157,702,664.44	239,498,235.54	316,459.89
2403	Unob Bal: Unapportioned: Other	114,290,579.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	198,703,322.68	157,702,664.44	239,498,235.54	316,459.89
2490	Unob Bal: end of year (total)	198,703,322.68	157,702,664.44	239,498,235.54	316,459.89

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- - /17 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00
2501	Memo: Bud resc, subj to appor, excl anticip	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198,703,322.68	157,702,664.44	239,498,235.54	316,459.89

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,340,827.32	43,341,485.56	107,554,041.46	346,735,817.11
3020	Ob Bal: Outlays (gross)	-2,204,559.37	-12,195,244.52	-35,637,240.74	-79,169,438.51
3050	Ob Bal: EOY: Unpaid obligations	136,267.95	31,146,241.04	71,916,800.72	267,566,378.60
3200	Memo: Obligated balance, end of year	136,267.95	31,146,241.04	71,916,800.72	267,566,378.60

BA & O, Net

4000	Disc: Budget authority, gross	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00
4010	Disc: Outlays from new authority	2,204,559.37	12,195,244.52	35,637,240.74	79,169,438.51
4020	Disc: Outlays, gross (total)	2,204,559.37	12,195,244.52	35,637,240.74	79,169,438.51
4070	Disc: Budget authority, net	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00
4080	Disc: Outlays, net	2,204,559.37	12,195,244.52	35,637,240.74	79,169,438.51
4180	Budget authority, net (disc. and mand.)	201,044,150.00	201,044,150.00	347,052,277.00	347,052,277.00
4190	Outlays, net (disc. and mand.)	2,204,559.37	12,195,244.52	35,637,240.74	79,169,438.51

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- -14 /16 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,115,278.05	5,115,278.05	5,115,278.05	5,115,278.05
1021	Unob Bal: Recov of prior year unpaid obligations	521,437.83	531,481.35	2,194,897.37	25,615,846.67
1050	Unob Bal: Unobligated balance (total)	5,636,715.88	5,646,759.40	7,310,175.42	30,731,124.72
1060	Exp Unob Bal: Brought forward, Oct 1	5,115,278.05	5,115,278.05	5,115,278.05	5,115,278.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	521,437.83	531,481.35	2,194,897.37	25,615,846.67
1099	Exp Unob Bal: Expired bal for adj only (total)	5,636,715.88	5,646,759.40	7,310,175.42	30,731,124.72
1910	Total budgetary resources (disc. and mand.)	5,636,715.88	5,646,759.40	7,310,175.42	30,731,124.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	505.77	878.75	885.81	893.18
2002	Comprehensive Care - Part	0.00	115.95	115.95	117.47
2004	Direct obligations incurred (total)	505.77	994.70	1,001.76	1,010.65
2180	Obligations ("upward adjustments"), expired accts	505.77	994.70	1,001.76	1,010.65
2190	New obligations and upward adjustments (total)	505.77	994.70	1,001.76	1,010.65
2413	Expired Unobligated Balance: end of year	5,636,210.11	5,645,764.70	7,309,173.66	30,730,114.07
2490	Unob Bal: end of year (total)	5,636,210.11	5,645,764.70	7,309,173.66	30,730,114.07
2500	Total budgetary resources	5,636,715.88	5,646,759.40	7,310,175.42	30,731,124.72
2501	Memo: Bud resc, subj to appor, excl anticip	5,636,715.88	5,646,759.40	7,310,175.42	30,731,124.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,636,210.11	5,645,764.70	7,309,173.66	30,730,114.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,259,812.86	95,259,812.86	95,259,812.86	95,259,812.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	505.77	994.70	1,001.76	1,010.65

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-12,965,168.90	-25,468,792.13	-42,520,977.93	-37,016,713.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-521,437.83	-531,481.35	-2,194,897.37	-25,615,846.67
3050	Ob Bal: EOY: Unpaid obligations	81,773,711.90	69,260,534.08	50,544,939.32	32,628,263.79
3100	Memo: Obligated balance, start of year	95,259,812.86	95,259,812.86	95,259,812.86	95,259,812.86
3200	Memo: Obligated balance, end of year	81,773,711.90	69,260,534.08	50,544,939.32	32,628,263.79

BA & O, Net

4011	Disc: Outlays from balances	12,965,168.90	25,468,792.13	42,520,977.93	37,016,713.05
4020	Disc: Outlays, gross (total)	12,965,168.90	25,468,792.13	42,520,977.93	37,016,713.05
4080	Disc: Outlays, net	12,965,168.90	25,468,792.13	42,520,977.93	37,016,713.05
4190	Outlays, net (disc. and mand.)	12,965,168.90	25,468,792.13	42,520,977.93	37,016,713.05

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	528,657.26	528,657.26	528,657.26	528,657.26
1021	Unob Bal: Recov of prior year unpaid obligations	202,253.98	741,345.98	1,105,141.97	1,215,633.88
1050	Unob Bal: Unobligated balance (total)	730,911.24	1,270,003.24	1,633,799.23	1,744,291.14
1060	Exp Unob Bal: Brought forward, Oct 1	528,657.26	528,657.26	528,657.26	528,657.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	202,253.98	741,345.98	1,105,141.97	1,215,633.88
1099	Exp Unob Bal: Expired bal for adj only (total)	730,911.24	1,270,003.24	1,633,799.23	1,744,291.14
1910	Total budgetary resources (disc. and mand.)	730,911.24	1,270,003.24	1,633,799.23	1,744,291.14

Status of Budgetary Resources

2002	Education and Training Ce	8,671.87	8,680.13	8,680.13	8,680.13
2002	Early Intervention-Part C	34,787.65	201,460.11	201,460.11	201,460.11
2002	Children, Youth, Women &	9,160.81	25,080.81	25,080.81	26,187.75
2002	Dental Services - Part F	262.40	262.40	103,530.13	103,530.13
2002	Special Projects of Natio	647.46	647.46	647.46	647.46
2004	Direct obligations incurred (total)	53,530.19	236,130.91	339,398.64	340,505.58
2180	Obligations ("upward adjustments"), expired accts	53,530.19	236,130.91	339,398.64	340,505.58
2190	New obligations and upward adjustments (total)	53,530.19	236,130.91	339,398.64	340,505.58
2413	Expired Unobligated Balance: end of year	677,381.05	1,033,872.33	1,294,400.59	1,403,785.56
2490	Unob Bal: end of year (total)	677,381.05	1,033,872.33	1,294,400.59	1,403,785.56
2500	Total budgetary resources	730,911.24	1,270,003.24	1,633,799.23	1,744,291.14
2501	Memo: Bud resc, subj to appor, excl anticip	730,911.24	1,270,003.24	1,633,799.23	1,744,291.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	677,381.05	1,033,872.33	1,294,400.59	1,403,785.56

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,095,327.23	262,095,327.23	262,095,327.23	262,095,327.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	53,530.19	236,130.91	339,398.64	340,505.58
3020	Ob Bal: Outlays (gross)	-58,336,752.01	-125,959,320.30	-184,503,004.79	-227,145,862.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202,253.98	-741,345.98	-1,105,141.97	-1,215,633.88
3050	Ob Bal: EOY: Unpaid obligations	203,609,851.43	135,630,791.86	76,826,579.11	34,074,335.95
3100	Memo: Obligated balance, start of year	262,095,327.23	262,095,327.23	262,095,327.23	262,095,327.23
3200	Memo: Obligated balance, end of year	203,609,851.43	135,630,791.86	76,826,579.11	34,074,335.95

BA & O, Net

4011	Disc: Outlays from balances	58,336,752.01	125,959,320.30	184,503,004.79	227,145,862.98
4020	Disc: Outlays, gross (total)	58,336,752.01	125,959,320.30	184,503,004.79	227,145,862.98
4080	Disc: Outlays, net	58,336,752.01	125,959,320.30	184,503,004.79	227,145,862.98
4190	Outlays, net (disc. and mand.)	58,336,752.01	125,959,320.30	184,503,004.79	227,145,862.98

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- -13 /15 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,808,647.40	25,808,647.40	25,808,647.40	25,808,647.40
1021	Unob Bal: Recov of prior year unpaid obligations	2,174,583.72	3,236,453.51	4,061,540.61	11,878,046.65
1050	Unob Bal: Unobligated balance (total)	27,983,231.12	29,045,100.91	29,870,188.01	37,686,694.05
1060	Exp Unob Bal: Brought forward, Oct 1	25,808,647.40	25,808,647.40	25,808,647.40	25,808,647.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,174,583.72	3,236,453.51	4,061,540.61	11,878,046.65
1099	Exp Unob Bal: Expired bal for adj only (total)	27,983,231.12	29,045,100.91	29,870,188.01	37,686,694.05
1910	Total budgetary resources (disc. and mand.)	27,983,231.12	29,045,100.91	29,870,188.01	37,686,694.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Comprehensive Care - Part	0.00	1,013,624.86	1,013,624.86	2,370,004.23
2004	Direct obligations incurred (total)	0.00	1,013,624.86	1,013,624.86	2,370,004.23
2180	Obligations ("upward adjustments"), expired accts	0.00	1,013,624.86	1,013,624.86	2,370,004.23
2190	New obligations and upward adjustments (total)	0.00	1,013,624.86	1,013,624.86	2,370,004.23
2413	Expired Unobligated Balance: end of year	27,983,231.12	28,031,476.05	28,856,563.15	35,316,689.82
2490	Unob Bal: end of year (total)	27,983,231.12	28,031,476.05	28,856,563.15	35,316,689.82
2500	Total budgetary resources	27,983,231.12	29,045,100.91	29,870,188.01	37,686,694.05
2501	Memo: Bud resc, subj to appor, excl anticip	27,983,231.12	29,045,100.91	29,870,188.01	37,686,694.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,983,231.12	28,031,476.05	28,856,563.15	35,316,689.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,357,896.82	13,357,896.82	13,357,896.82	13,357,896.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,013,624.86	1,013,624.86	2,370,004.23

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-440,183.13	-633,720.73	-723,185.04	-2,439,994.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,174,583.72	-3,236,453.51	-4,061,540.61	-11,878,046.65
3050	Ob Bal: EOY: Unpaid obligations	10,743,129.97	10,501,347.44	9,586,796.03	1,409,860.15
3100	Memo: Obligated balance, start of year	13,357,896.82	13,357,896.82	13,357,896.82	13,357,896.82
3200	Memo: Obligated balance, end of year	10,743,129.97	10,501,347.44	9,586,796.03	1,409,860.15

BA & O, Net

4011	Disc: Outlays from balances	440,183.13	633,720.73	723,185.04	2,439,994.25
4020	Disc: Outlays, gross (total)	440,183.13	633,720.73	723,185.04	2,439,994.25
4080	Disc: Outlays, net	440,183.13	633,720.73	723,185.04	2,439,994.25
4190	Outlays, net (disc. and mand.)	440,183.13	633,720.73	723,185.04	2,439,994.25

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,217,525.14	1,217,525.14	1,217,525.14	1,217,525.14
1021	Unob Bal: Recov of prior year unpaid obligations	68,259.13	827,614.79	934,062.30	4,617,592.47
1050	Unob Bal: Unobligated balance (total)	1,285,784.27	2,045,139.93	2,151,587.44	5,835,117.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,217,525.14	1,217,525.14	1,217,525.14	1,217,525.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,259.13	827,614.79	934,062.30	4,617,592.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,285,784.27	2,045,139.93	2,151,587.44	5,835,117.61
1910	Total budgetary resources (disc. and mand.)	1,285,784.27	2,045,139.93	2,151,587.44	5,835,117.61

Status of Budgetary Resources

2002	Early Intervention-Part C	0.00	995.47	995.47	995.47
2002	Children, Youth, Women &	302.78	188,443.79	188,443.79	3,328,706.12
2002	Education and Training Ce	47.92	47.92	47.92	47.92
2002	Dental Services-Part F	0.00	0.00	0.00	0.00
2002	Special Projects of Natio	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	350.70	189,487.18	189,487.18	3,329,749.51
2180	Obligations ("upward adjustments"), expired accts	350.70	189,487.18	189,487.18	3,329,749.51
2190	New obligations and upward adjustments (total)	350.70	189,487.18	189,487.18	3,329,749.51
2413	Expired Unobligated Balance: end of year	1,285,433.57	1,855,652.75	1,962,100.26	2,505,368.10
2490	Unob Bal: end of year (total)	1,285,433.57	1,855,652.75	1,962,100.26	2,505,368.10
2500	Total budgetary resources	1,285,784.27	2,045,139.93	2,151,587.44	5,835,117.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,285,784.27	2,045,139.93	2,151,587.44	5,835,117.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,285,433.57	1,855,652.75	1,962,100.26	2,505,368.10

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,503,100.67	36,503,100.67	36,503,100.67	36,503,100.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	350.70	189,487.18	189,487.18	3,329,749.51
3020	Ob Bal: Outlays (gross)	-16,422,039.77	-25,769,885.84	-30,397,196.38	-30,329,192.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,259.13	-827,614.79	-934,062.30	-4,617,592.47
3050	Ob Bal: EOY: Unpaid obligations	20,013,152.47	10,095,087.22	5,361,329.17	4,886,065.45
3100	Memo: Obligated balance, start of year	36,503,100.67	36,503,100.67	36,503,100.67	36,503,100.67
3200	Memo: Obligated balance, end of year	20,013,152.47	10,095,087.22	5,361,329.17	4,886,065.45

BA & O, Net

4011	Disc: Outlays from balances	16,422,039.77	25,769,885.84	30,397,196.38	30,329,192.26
4020	Disc: Outlays, gross (total)	16,422,039.77	25,769,885.84	30,397,196.38	30,329,192.26
4080	Disc: Outlays, net	16,422,039.77	25,769,885.84	30,397,196.38	30,329,192.26
4190	Outlays, net (disc. and mand.)	16,422,039.77	25,769,885.84	30,397,196.38	30,329,192.26

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,712,483.57	1,712,483.57	1,712,483.57	1,712,483.57
1021	Unob Bal: Recov of prior year unpaid obligations	8.85	16,024.65	1,656,692.91	4,759,748.50
1050	Unob Bal: Unobligated balance (total)	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,712,483.57	1,712,483.57	1,712,483.57	1,712,483.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	8.85	16,024.65	1,656,692.91	4,759,748.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07
1910	Total budgetary resources (disc. and mand.)	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07

Status of Budgetary Resources

2002	Comprehensive Care-Part B	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07
2490	Unob Bal: end of year (total)	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07
2500	Total budgetary resources	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07
2501	Memo: Bud resc, subj to appor, excl anticip	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,712,492.42	1,728,508.22	3,369,176.48	6,472,232.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,084,588.80	3,084,588.80	3,084,588.80	3,084,588.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	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: **Ryan White HIV/AIDS Program**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- -12 /14 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	3.32	-74,356.22	-74,353.54	1,923,903.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8.85	-16,024.65	-1,656,692.91	-4,759,748.50
3050	Ob Bal: EOY: Unpaid obligations	3,084,583.27	2,994,207.93	1,353,542.35	248,744.13
3100	Memo: Obligated balance, start of year	3,084,588.80	3,084,588.80	3,084,588.80	3,084,588.80
3200	Memo: Obligated balance, end of year	3,084,583.27	2,994,207.93	1,353,542.35	248,744.13

BA & O, Net

4011	Disc: Outlays from balances	-3.32	74,356.22	74,353.54	-1,923,903.83
4020	Disc: Outlays, gross (total)	-3.32	74,356.22	74,353.54	-1,923,903.83
4080	Disc: Outlays, net	-3.32	74,356.22	74,353.54	-1,923,903.83
4190	Outlays, net (disc. and mand.)	-3.32	74,356.22	74,353.54	-1,923,903.83

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,860,205.31	2,860,205.31	2,860,205.31	2,860,205.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,113,614.35	2,780,410.74	3,186,572.61	4,320,567.95
1050	Unob Bal: Unobligated balance (total)	3,973,819.66	5,640,616.05	6,046,777.92	7,180,773.26
1060	Exp Unob Bal: Brought forward, Oct 1	2,860,205.31	2,860,205.31	2,860,205.31	2,860,205.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,113,614.35	2,780,410.74	3,186,572.61	4,320,567.95
1099	Exp Unob Bal: Expired bal for adj only (total)	3,973,819.66	5,640,616.05	6,046,777.92	7,180,773.26
1700	BA: Disc: Spending auth: Collected	1,004,510.00	1,780,716.82	2,048,790.13	2,048,790.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,004,510.00	-1,780,716.82	-2,048,790.13	-3,405,032.17
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,356,242.04
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,356,242.04
1910	Total budgetary resources (disc. and mand.)	3,973,819.66	5,640,616.05	6,046,777.92	5,824,531.22

Status of Budgetary Resources

2002	Early Intervention-Part C	0.00	0.00	0.00	0.00
2002	Children, Youth, Women &	0.00	0.00	0.00	0.00
2002	Education and Training Ce	0.00	58,570.00	58,570.00	58,570.00
2004	Direct obligations incurred (total)	0.00	58,570.00	58,570.00	58,570.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	21,680.00	21,680.00	21,680.00
2104	Reimbursable obligations incurred (total)	0.00	21,680.00	21,680.00	21,680.00
2180	Obligations ("upward adjustments"), expired accts	0.00	80,250.00	80,250.00	80,250.00
2190	New obligations and upward adjustments (total)	0.00	80,250.00	80,250.00	80,250.00
2413	Expired Unobligated Balance: end of year	3,973,819.66	5,560,366.05	5,966,527.92	5,744,281.22
2490	Unob Bal: end of year (total)	3,973,819.66	5,560,366.05	5,966,527.92	5,744,281.22

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- - /14 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,973,819.66	5,640,616.05	6,046,777.92	5,824,531.22
2501	Memo: Bud resc, subj to appor, excl anticip	3,973,819.66	5,640,616.05	6,046,777.92	5,824,531.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,973,812.20	5,371,371.33	5,434,336.75	5,744,281.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7.46	188,994.72	532,191.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,481,763.03	7,481,763.03	7,481,763.03	7,481,763.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	80,250.00	80,250.00	80,250.00
3020	Ob Bal: Outlays (gross)	-178,828.70	-321,585.68	-342,132.04	-776,614.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,113,614.35	-2,780,410.74	-3,186,572.61	-4,320,567.95
3050	Ob Bal: EOY: Unpaid obligations	6,189,319.98	4,460,016.61	4,033,308.38	2,464,830.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,806,918.82	-3,806,918.82	-3,806,918.82	-3,806,918.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,004,510.00	1,780,716.82	2,048,790.13	3,405,032.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,802,408.82	-2,026,202.00	-1,758,128.69	-401,886.65
3100	Memo: Obligated balance, start of year	3,674,844.21	3,674,844.21	3,674,844.21	3,674,844.21
3200	Memo: Obligated balance, end of year	3,386,911.16	2,433,814.61	2,275,179.69	2,062,944.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,356,242.04
4011	Disc: Outlays from balances	178,828.70	321,585.68	342,132.04	776,614.16
4020	Disc: Outlays, gross (total)	178,828.70	321,585.68	342,132.04	776,614.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,047,051.70	-1,780,716.82	-2,048,790.13	-2,048,790.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	12,042,541.70	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,004,510.00	-1,780,716.82	-2,048,790.13	-2,048,790.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,004,510.00	1,780,716.82	2,048,790.13	3,405,032.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,004,510.00	1,780,716.82	2,048,790.13	3,405,032.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-825,681.30	-1,459,131.14	-1,706,658.09	-1,272,175.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-825,681.30	-1,459,131.14	-1,706,658.09	-1,272,175.97

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,958,417.75	1,958,417.75	1,958,417.75	1,958,417.75
1021	Unob Bal: Recov of prior year unpaid obligations	142,952.34	740,884.87	1,008,356.59	1,197,624.75
1050	Unob Bal: Unobligated balance (total)	2,101,370.09	2,699,302.62	2,966,774.34	3,156,042.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,958,417.75	1,958,417.75	1,958,417.75	1,958,417.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	142,952.34	740,884.87	1,008,356.59	1,197,624.75
1099	Exp Unob Bal: Expired bal for adj only (total)	2,101,370.09	2,699,302.62	2,966,774.34	3,156,042.50
1700	BA: Disc: Spending auth: Collected	0.00	4,012.93	333,962.73	333,962.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-4,012.93	-333,962.73	-333,962.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,101,370.09	2,699,302.62	2,966,774.34	3,156,042.50

Status of Budgetary Resources

2002	Early intervention	0.00	0.00	0.00	0.00
2002	Children, Youth, Women, &	0.00	0.00	0.00	0.00
2002	Education and Training Ce	0.00	0.00	0.00	0.00
2002	Dental Services-Part F	52,935.00	52,935.00	52,935.00	52,935.00
2004	Direct obligations incurred (total)	52,935.00	52,935.00	52,935.00	52,935.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	52,935.00	52,935.00	52,935.00	52,935.00
2190	New obligations and upward adjustments (total)	52,935.00	52,935.00	52,935.00	52,935.00
2413	Expired Unobligated Balance: end of year	2,048,435.09	2,646,367.62	2,913,839.34	3,103,107.50

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,048,435.09	2,646,367.62	2,913,839.34	3,103,107.50
2500	Total budgetary resources	2,101,370.09	2,699,302.62	2,966,774.34	3,156,042.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,101,370.09	2,699,302.62	2,966,774.34	3,156,042.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,048,435.09	2,646,367.62	2,913,839.34	3,103,107.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,245,540.09	2,245,540.09	2,245,540.09	2,245,540.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	52,935.00	52,935.00	52,935.00	52,935.00
3020	Ob Bal: Outlays (gross)	-333,833.41	-877,680.80	-825,425.95	-941,248.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142,952.34	-740,884.87	-1,008,356.59	-1,197,624.75
3050	Ob Bal: EOY: Unpaid obligations	1,821,689.34	679,909.42	464,692.55	159,601.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-333,962.73	-333,962.73	-333,962.73	-333,962.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	4,012.93	333,962.73	333,962.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-333,962.73	-329,949.80	0.00	0.00
3100	Memo: Obligated balance, start of year	1,911,577.36	1,911,577.36	1,911,577.36	1,911,577.36
3200	Memo: Obligated balance, end of year	1,487,726.61	349,959.62	464,692.55	159,601.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	333,833.41	877,680.80	825,425.95	941,248.66
4020	Disc: Outlays, gross (total)	333,833.41	877,680.80	825,425.95	941,248.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-704,927.96	-4,012.93	-333,962.73	-333,962.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	704,927.96	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,012.93	-333,962.73	-333,962.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,012.93	333,962.73	333,962.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	4,012.93	333,962.73	333,962.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	333,833.41	873,667.87	491,463.22	607,285.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	333,833.41	873,667.87	491,463.22	607,285.93

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,746,575.58	3,746,575.58	3,746,575.58	3,746,575.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-3,370,000.00	-4,725,390.81
1021	Unob Bal: Recov of prior year unpaid obligations	45,271.81	46,741.40	973,303.08	978,815.23
1050	Unob Bal: Unobligated balance (total)	3,791,847.39	3,793,316.98	1,349,878.66	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,746,575.58	3,746,575.58	3,746,575.58	3,746,575.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-3,370,000.00	-4,725,390.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,271.81	46,741.40	973,303.08	978,815.23
1099	Exp Unob Bal: Expired bal for adj only (total)	3,791,847.39	3,793,316.98	1,349,878.66	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,791,847.39	3,793,316.98	1,349,878.66	0.00

Status of Budgetary Resources

2002	Early Intervention	0.00	0.00	0.00	0.00
2002	Children, Youth, Woman, a	0.00	0.00	0.00	0.00
2002	Education & Training	0.00	0.00	0.00	0.00
2002	Dental Services-Part F	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	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: **Ryan White HIV/AIDS Program**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0356**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,791,847.39	3,793,316.98	1,349,878.66	0.00
2490	Unob Bal: end of year (total)	3,791,847.39	3,793,316.98	1,349,878.66	0.00
2500	Total budgetary resources	3,791,847.39	3,793,316.98	1,349,878.66	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,791,847.39	3,793,316.98	1,349,878.66	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,791,847.39	3,793,316.98	1,349,878.66	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,079,378.21	2,079,378.21	2,079,378.21	2,079,378.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-156,373.02	-766,740.80	-1,048,282.64	-1,100,562.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,271.81	-46,741.40	-973,303.08	-978,815.23
3050	Ob Bal: EOY: Unpaid obligations	1,877,733.38	1,265,896.01	57,792.49	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,079,378.21	2,079,378.21	2,079,378.21	2,079,378.21
3200	Memo: Obligated balance, end of year	1,877,733.38	1,265,896.01	57,792.49	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	156,373.02	766,740.80	1,048,282.64	1,100,562.98
4020	Disc: Outlays, gross (total)	156,373.02	766,740.80	1,048,282.64	1,100,562.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44,204.62	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	44,204.62	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	156,373.02	766,740.80	1,048,282.64	1,100,562.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	156,373.02	766,740.80	1,048,282.64	1,100,562.98

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	831,345.05	831,345.05	831,345.05	831,345.05
1011	Unob Bal: Transferred from other accounts	1.07	1.07	1.07	1.07
1050	Unob Bal: Unobligated balance (total)	831,346.12	831,346.12	831,346.12	831,346.12
1100	BA: Disc: Appropriation	121,768.00	121,768.00	122,000.00	122,000.00
1120	BA: Disc: Approps transferred to other accounts	-294.00	-294.00	-294.00	-294.00
1134	BA: Disc: Appropriations precluded from obligation	-41,775.00	-51,775.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	79,699.00	69,699.00	121,706.00	121,706.00
1900	Budget authority total (disc. and mand.)	79,699.00	69,699.00	121,706.00	121,706.00
1910	Total budgetary resources (disc. and mand.)	911,045.12	901,045.12	953,052.12	953,052.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	89,888.00	89,888.00
2004	Direct obligations incurred (total)	0.00	0.00	89,888.00	89,888.00
2170	New obligations, unexpired accounts	0.00	0.00	89,888.00	89,888.00
2190	New obligations and upward adjustments (total)	0.00	0.00	89,888.00	89,888.00
2201	Unob Bal: Apportioned: Avail in the current period	831,345.05	831,345.05	863,164.12	863,164.12
2403	Unob Bal: Unapportioned: Other	79,700.07	69,700.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	911,045.12	901,045.12	863,164.12	863,164.12
2490	Unob Bal: end of year (total)	911,045.12	901,045.12	863,164.12	863,164.12
2500	Total budgetary resources	911,045.12	901,045.12	953,052.12	953,052.12
2501	Memo: Bud resc, subj to appor, excl anticip	911,045.12	901,045.12	953,052.12	953,052.12

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	911,045.12	901,045.12	863,164.12	863,164.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,667.00	438,667.00	438,667.00	438,667.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	89,888.00	89,888.00
3050	Ob Bal: EOY: Unpaid obligations	438,667.00	438,667.00	528,555.00	528,555.00
3100	Memo: Obligated balance, start of year	438,667.00	438,667.00	438,667.00	438,667.00
3200	Memo: Obligated balance, end of year	438,667.00	438,667.00	528,555.00	528,555.00

BA & O, Net

4000	Disc: Budget authority, gross	79,699.00	69,699.00	121,706.00	121,706.00
4070	Disc: Budget authority, net	79,699.00	69,699.00	121,706.00	121,706.00
4180	Budget authority, net (disc. and mand.)	79,699.00	69,699.00	121,706.00	121,706.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Health Resources and Services**
 Treasury Account: **Health Care Systems**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /17 -0357**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	102,875,062.00	102,875,062.00	104,071,000.00	104,071,000.00
1120	BA: Disc: Approps transferred to other accounts	-248,297.00	-248,297.00	-248,297.00	-248,297.00
1134	BA: Disc: Appropriations precluded from obligation	-43,741,226.00	-43,741,226.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	58,885,539.00	58,885,539.00	103,822,703.00	103,822,703.00
1700	BA: Disc: Spending auth: Collected	0.00	40.32	69,968.20	137,158.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	741,586.00	741,545.68	1,180,876.80	989,418.92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	741,586.00	741,586.00	1,250,845.00	1,126,577.56
1900	Budget authority total (disc. and mand.)	59,627,125.00	59,627,125.00	105,073,548.00	104,949,280.56
1910	Total budgetary resources (disc. and mand.)	59,627,125.00	59,627,125.00	105,073,548.00	104,949,280.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,145,594.42	10,910,663.12	17,225,123.49	103,564,654.55
2004	Direct obligations incurred (total)	4,145,594.42	10,910,663.12	17,225,123.49	103,564,654.55
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	129,276.46	196,225.51	1,126,577.56
2104	Reimbursable obligations incurred (total)	0.00	129,276.46	196,225.51	1,126,577.56
2170	New obligations, unexpired accounts	4,145,594.42	11,039,939.58	17,421,349.00	104,691,232.11
2190	New obligations and upward adjustments (total)	4,145,594.42	11,039,939.58	17,421,349.00	104,691,232.11
2201	Unob Bal: Apportioned: Avail in the current period	22,005,986.58	40,605,407.42	87,302,199.00	258,048.45
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	33,475,544.00	7,981,778.00	350,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,481,530.58	48,587,185.42	87,652,199.00	258,048.45

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- - /17 -0357**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	55,481,530.58	48,587,185.42	87,652,199.00	258,048.45
2500	Total budgetary resources	59,627,125.00	59,627,125.00	105,073,548.00	104,949,280.56
2501	Memo: Bud resc, subj to appor, excl anticip	59,627,125.00	59,627,125.00	105,073,548.00	104,949,280.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,739,944.58	47,974,875.88	86,597,579.51	258,048.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	741,586.00	612,309.54	1,054,619.49	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,145,594.42	11,039,939.58	17,421,349.00	104,691,232.11
3020	Ob Bal: Outlays (gross)	-3,094,460.49	-7,747,064.83	-12,976,427.58	-20,308,926.39
3050	Ob Bal: EOY: Unpaid obligations	1,051,133.93	3,292,874.75	4,444,921.42	84,382,305.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-741,586.00	-741,545.68	-1,180,876.80	-989,418.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-741,586.00	-741,545.68	-1,180,876.80	-989,418.92
3200	Memo: Obligated balance, end of year	309,547.93	2,551,329.07	3,264,044.62	83,392,886.80

BA & O, Net

4000	Disc: Budget authority, gross	59,627,125.00	59,627,125.00	105,073,548.00	104,949,280.56
4010	Disc: Outlays from new authority	3,094,460.49	7,747,064.83	12,976,427.58	20,308,926.39
4020	Disc: Outlays, gross (total)	3,094,460.49	7,747,064.83	12,976,427.58	20,308,926.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-40.32	-69,968.20	-137,158.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-40.32	-69,968.20	-137,158.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-741,586.00	-741,545.68	-1,180,876.80	-989,418.92
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-741,586.00	-741,545.68	-1,180,876.80	-989,418.92
4070	Disc: Budget authority, net	58,885,539.00	58,885,539.00	103,822,703.00	103,822,703.00
4080	Disc: Outlays, net	3,094,460.49	7,747,024.51	12,906,459.38	20,171,767.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0357**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	58,885,539.00	58,885,539.00	103,822,703.00	103,822,703.00
4190	Outlays, net (disc. and mand.)	3,094,460.49	7,747,024.51	12,906,459.38	20,171,767.75

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,553.81	258,553.81	258,553.81	258,553.81
1021	Unob Bal: Recov of prior year unpaid obligations	314,647.19	664,077.38	1,007,922.32	1,124,495.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	321.25	321.25	321.25
1050	Unob Bal: Unobligated balance (total)	573,201.00	922,952.44	1,266,797.38	1,383,370.19
1060	Exp Unob Bal: Brought forward, Oct 1	258,553.81	258,553.81	258,553.81	258,553.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	314,647.19	664,077.38	1,007,922.32	1,124,495.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	321.25	321.25	321.25
1099	Exp Unob Bal: Expired bal for adj only (total)	573,201.00	922,952.44	1,266,797.38	1,383,370.19
1700	BA: Disc: Spending auth: Collected	261,097.85	298,261.80	306,618.93	312,184.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-261,097.85	-298,261.80	-306,618.93	-316,054.45
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,869.93
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,869.93
1910	Total budgetary resources (disc. and mand.)	573,201.00	922,952.44	1,266,797.38	1,379,500.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95,558.74	116,778.99	117,597.21	117,597.21
2004	Direct obligations incurred (total)	95,558.74	116,778.99	117,597.21	117,597.21
2101	Reimbursable obs incurred: Category A (by quarter)	57,832.38	57,832.38	57,839.86	57,839.86
2104	Reimbursable obligations incurred (total)	57,832.38	57,832.38	57,839.86	57,839.86
2180	Obligations ("upward adjustments"), expired accts	153,391.12	174,611.37	175,437.07	175,437.07
2190	New obligations and upward adjustments (total)	153,391.12	174,611.37	175,437.07	175,437.07
2413	Expired Unobligated Balance: end of year	419,809.88	748,341.07	1,091,360.31	1,204,063.19
2490	Unob Bal: end of year (total)	419,809.88	748,341.07	1,091,360.31	1,204,063.19

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	573,201.00	922,952.44	1,266,797.38	1,379,500.26
2501	Memo: Bud resc, subj to appor, excl anticip	573,201.00	922,952.44	1,266,797.38	1,379,500.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,133.90	744,665.09	1,087,490.38	1,204,063.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,675.98	3,675.98	3,869.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,040,140.84	83,040,140.84	83,040,140.84	83,040,140.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	153,391.12	174,611.37	175,437.07	175,437.07
3020	Ob Bal: Outlays (gross)	-9,006,221.14	-29,201,992.86	-48,210,348.25	-66,912,548.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-314,647.19	-664,077.38	-1,007,922.32	-1,124,495.13
3050	Ob Bal: EOY: Unpaid obligations	73,872,663.63	53,348,681.97	33,997,307.34	15,178,534.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-625,824.06	-625,824.06	-625,824.06	-625,824.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	261,097.85	298,261.80	306,618.93	316,054.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-364,726.21	-327,562.26	-319,205.13	-309,769.61
3100	Memo: Obligated balance, start of year	82,414,316.78	82,414,316.78	82,414,316.78	82,414,316.78
3200	Memo: Obligated balance, end of year	73,507,937.42	53,021,119.71	33,678,102.21	14,868,764.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,869.93
4011	Disc: Outlays from balances	9,006,221.14	29,201,992.86	48,210,348.25	66,912,548.39
4020	Disc: Outlays, gross (total)	9,006,221.14	29,201,992.86	48,210,348.25	66,912,548.39
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-368,135.93	-298,261.80	-306,618.93	-312,184.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	107,038.08	-321.25	-321.25	-321.25
4040	Disc: Offsets against gross BA and outlays (total)	-261,097.85	-298,583.05	-306,940.18	-312,505.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	261,097.85	298,261.80	306,618.93	316,054.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	321.25	321.25	321.25
4060	Disc: Additional offsets against BA only (total)	261,097.85	298,583.05	306,940.18	316,375.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,745,123.29	28,903,409.81	47,903,408.07	66,600,042.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,745,123.29	28,903,409.81	47,903,408.07	66,600,042.62

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352,878.88	352,878.88	352,878.88	352,878.88
1021	Unob Bal: Recov of prior year unpaid obligations	888.28	558,236.01	861,155.58	922,083.04
1050	Unob Bal: Unobligated balance (total)	353,767.16	911,114.89	1,214,034.46	1,274,961.92
1060	Exp Unob Bal: Brought forward, Oct 1	352,878.88	352,878.88	352,878.88	352,878.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	888.28	558,236.01	861,155.58	922,083.04
1099	Exp Unob Bal: Expired bal for adj only (total)	353,767.16	911,114.89	1,214,034.46	1,274,961.92
1700	BA: Disc: Spending auth: Collected	7,831.81	7,831.81	7,831.81	7,831.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,831.81	-7,831.81	-7,831.81	-9,397.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,565.24
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,565.24
1910	Total budgetary resources (disc. and mand.)	353,767.16	911,114.89	1,214,034.46	1,273,396.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75.05	75.05	4,078.17	3,982.37
2004	Direct obligations incurred (total)	75.05	75.05	4,078.17	3,982.37
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	75.05	75.05	4,078.17	3,982.37
2190	New obligations and upward adjustments (total)	75.05	75.05	4,078.17	3,982.37
2413	Expired Unobligated Balance: end of year	353,692.11	911,039.84	1,209,956.29	1,269,414.31
2490	Unob Bal: end of year (total)	353,692.11	911,039.84	1,209,956.29	1,269,414.31
2500	Total budgetary resources	353,767.16	911,114.89	1,214,034.46	1,273,396.68

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	353,767.16	911,114.89	1,214,034.46	1,273,396.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,692.11	911,039.84	1,209,955.70	1,269,414.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,694,938.82	16,694,938.82	16,694,938.82	16,694,938.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	75.05	75.05	4,078.17	3,982.37
3020	Ob Bal: Outlays (gross)	-8,007,744.61	-11,560,750.58	-13,457,614.70	-14,343,315.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-888.28	-558,236.01	-861,155.58	-922,083.04
3050	Ob Bal: EOY: Unpaid obligations	8,686,380.98	4,576,027.28	2,380,246.71	1,433,522.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,178.55	-14,178.55	-14,178.55	-14,178.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,831.81	7,831.81	7,831.81	9,397.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,346.74	-6,346.74	-6,346.74	-4,781.50
3100	Memo: Obligated balance, start of year	16,680,760.27	16,680,760.27	16,680,760.27	16,680,760.27
3200	Memo: Obligated balance, end of year	8,680,034.24	4,569,680.54	2,373,899.97	1,428,740.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,565.24
4011	Disc: Outlays from balances	8,007,744.61	11,560,750.58	13,457,614.70	14,343,315.96
4020	Disc: Outlays, gross (total)	8,007,744.61	11,560,750.58	13,457,614.70	14,343,315.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-227,000.89	-7,831.81	-7,831.81	-7,831.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	219,169.08	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,831.81	-7,831.81	-7,831.81	-7,831.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,831.81	7,831.81	7,831.81	9,397.05
4060	Disc: Additional offsets against BA only (total)	7,831.81	7,831.81	7,831.81	9,397.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,999,912.80	11,552,918.77	13,449,782.89	14,335,484.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,999,912.80	11,552,918.77	13,449,782.89	14,335,484.15

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,066,161.14	1,066,161.14	1,066,161.14	1,066,161.14
1021	Unob Bal: Recov of prior year unpaid obligations	740.64	12,658.63	210,837.60	235,348.53
1050	Unob Bal: Unobligated balance (total)	1,066,901.78	1,078,819.77	1,276,998.74	1,301,509.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,066,161.14	1,066,161.14	1,066,161.14	1,066,161.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	740.64	12,658.63	210,837.60	235,348.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,066,901.78	1,078,819.77	1,276,998.74	1,301,509.67
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,331.54
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-10,331.54
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-10,331.54
1910	Total budgetary resources (disc. and mand.)	1,066,901.78	1,078,819.77	1,276,998.74	1,291,178.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	32.78	32.78
2004	Direct obligations incurred (total)	0.00	0.00	32.78	32.78
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	32.78	32.78
2190	New obligations and upward adjustments (total)	0.00	0.00	32.78	32.78
2413	Expired Unobligated Balance: end of year	1,066,901.78	1,078,819.77	1,276,965.96	1,291,145.35
2490	Unob Bal: end of year (total)	1,066,901.78	1,078,819.77	1,276,965.96	1,291,145.35
2500	Total budgetary resources	1,066,901.78	1,078,819.77	1,276,998.74	1,291,178.13

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,066,901.78	1,078,819.77	1,276,998.74	1,291,178.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,066,901.78	1,078,819.77	1,276,965.96	1,291,145.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,617,456.76	1,617,456.76	1,617,456.76	1,617,456.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	32.78	32.78
3020	Ob Bal: Outlays (gross)	-898,150.22	-983,308.25	-1,084,003.02	-1,212,364.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-740.64	-12,658.63	-210,837.60	-235,348.53
3050	Ob Bal: EOY: Unpaid obligations	718,565.90	621,489.88	322,648.92	169,776.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,331.54	-10,331.54	-10,331.54	-10,331.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	10,331.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,331.54	-10,331.54	-10,331.54	0.00
3100	Memo: Obligated balance, start of year	1,607,125.22	1,607,125.22	1,607,125.22	1,607,125.22
3200	Memo: Obligated balance, end of year	708,234.36	611,158.34	312,317.38	169,776.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-10,331.54
4011	Disc: Outlays from balances	898,150.22	983,308.25	1,084,003.02	1,212,364.02
4020	Disc: Outlays, gross (total)	898,150.22	983,308.25	1,084,003.02	1,212,364.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,889.76	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	50,889.76	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,331.54
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10,331.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	898,150.22	983,308.25	1,084,003.02	1,212,364.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	898,150.22	983,308.25	1,084,003.02	1,212,364.02

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,802,532.45	3,802,532.45	3,802,532.45	3,802,532.45
1021	Unob Bal: Recov of prior year unpaid obligations	13,911.51	13,911.99	76,609.43	88,915.63
1050	Unob Bal: Unobligated balance (total)	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08
1060	Exp Unob Bal: Brought forward, Oct 1	3,802,532.45	3,802,532.45	3,802,532.45	3,802,532.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,911.51	13,911.99	76,609.43	88,915.63
1099	Exp Unob Bal: Expired bal for adj only (total)	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08
1910	Total budgetary resources (disc. and mand.)	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08
2490	Unob Bal: end of year (total)	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08
2500	Total budgetary resources	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,816,443.96	3,816,444.44	3,879,141.88	3,891,448.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,436,617.65	2,436,617.65	2,436,617.65	2,436,617.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-275,205.36	-309,436.91	-698,546.01	-773,762.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,911.51	-13,911.99	-76,609.43	-88,915.63
3050	Ob Bal: EOY: Unpaid obligations	2,147,500.78	2,113,268.75	1,661,462.21	1,573,939.30
3100	Memo: Obligated balance, start of year	2,436,617.65	2,436,617.65	2,436,617.65	2,436,617.65
3200	Memo: Obligated balance, end of year	2,147,500.78	2,113,268.75	1,661,462.21	1,573,939.30

BA & O, Net

4011	Disc: Outlays from balances	275,205.36	309,436.91	698,546.01	773,762.72
4020	Disc: Outlays, gross (total)	275,205.36	309,436.91	698,546.01	773,762.72
4080	Disc: Outlays, net	275,205.36	309,436.91	698,546.01	773,762.72
4190	Outlays, net (disc. and mand.)	275,205.36	309,436.91	698,546.01	773,762.72

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,216,512.32	3,216,512.32	3,216,512.32	3,216,512.32
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-3,400,000.00	-4,697,943.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,975.00	860,105.14	2,884,519.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,711.69
1050	Unob Bal: Unobligated balance (total)	3,216,512.32	3,219,487.32	676,617.46	1,382,376.89
1060	Exp Unob Bal: Brought forward, Oct 1	3,216,512.32	3,216,512.32	3,216,512.32	3,216,512.32
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-3,400,000.00	-4,697,943.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,975.00	860,105.14	2,884,519.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,711.69
1099	Exp Unob Bal: Expired bal for adj only (total)	3,216,512.32	3,219,487.32	676,617.46	1,382,376.89
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,382,376.89
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,382,376.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,382,376.89
1910	Total budgetary resources (disc. and mand.)	3,216,512.32	3,219,487.32	676,617.46	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	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: **Health Care Systems**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0357**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,216,512.32	3,219,487.32	676,617.46	0.00
2490	Unob Bal: end of year (total)	3,216,512.32	3,219,487.32	676,617.46	0.00
2500	Total budgetary resources	3,216,512.32	3,219,487.32	676,617.46	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,216,512.32	3,219,487.32	676,617.46	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,216,512.32	3,216,512.32	664,342.46	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,975.00	12,275.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,287,944.74	3,287,944.74	3,287,944.74	3,287,944.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-64,500.00	-347,924.83	-370,424.83	-403,424.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,975.00	-860,105.14	-2,884,519.91
3050	Ob Bal: EOY: Unpaid obligations	3,223,444.74	2,937,044.91	2,057,414.77	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,382,376.89	-1,382,376.89	-1,382,376.89	-1,382,376.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,382,376.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,382,376.89	-1,382,376.89	-1,382,376.89	0.00
3100	Memo: Obligated balance, start of year	1,905,567.85	1,905,567.85	1,905,567.85	1,905,567.85
3200	Memo: Obligated balance, end of year	1,841,067.85	1,554,668.02	675,037.88	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,382,376.89
4011	Disc: Outlays from balances	64,500.00	347,924.83	370,424.83	403,424.83
4020	Disc: Outlays, gross (total)	64,500.00	347,924.83	370,424.83	403,424.83
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,018,881.31	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	2,018,881.31	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,382,376.89
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,382,376.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	64,500.00	347,924.83	370,424.83	403,424.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,500.00	347,924.83	370,424.83	403,424.83

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- - /17 -0358**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	149,286,665.00	149,286,665.00	156,060,000.00	156,060,000.00
1120	BA: Disc: Approps transferred to other accounts	-360,315.00	-360,315.00	-360,315.00	-360,315.00
1134	BA: Disc: Appropriations precluded from obligation	-63,474,875.00	-63,474,875.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00
1900	Budget authority total (disc. and mand.)	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00
1910	Total budgetary resources (disc. and mand.)	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	475,707.82	1,944,785.70	28,841,188.13	155,683,418.00
2004	Direct obligations incurred (total)	475,707.82	1,944,785.70	28,841,188.13	155,683,418.00
2170	New obligations, unexpired accounts	475,707.82	1,944,785.70	28,841,188.13	155,683,418.00
2190	New obligations and upward adjustments (total)	475,707.82	1,944,785.70	28,841,188.13	155,683,418.00
2201	Unob Bal: Apportioned: Avail in the current period	36,397,888.18	72,250,477.30	126,608,496.87	16,267.00
2403	Unob Bal: Unapportioned: Other	48,577,879.00	11,256,212.00	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	84,975,767.18	83,506,689.30	126,858,496.87	16,267.00
2490	Unob Bal: end of year (total)	84,975,767.18	83,506,689.30	126,858,496.87	16,267.00
2500	Total budgetary resources	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00
2501	Memo: Bud resc, subj to appor, excl anticip	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,975,767.18	83,506,689.30	126,858,496.87	16,267.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	475,707.82	1,944,785.70	28,841,188.13	155,683,418.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0358**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-298,853.01	-846,705.29	-2,077,166.57	-9,120,593.35
3050	Ob Bal: EOY: Unpaid obligations	176,854.81	1,098,080.41	26,764,021.56	146,562,824.65
3200	Memo: Obligated balance, end of year	176,854.81	1,098,080.41	26,764,021.56	146,562,824.65

BA & O, Net

4000	Disc: Budget authority, gross	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00
4010	Disc: Outlays from new authority	298,853.01	846,705.29	2,077,166.57	9,120,593.35
4020	Disc: Outlays, gross (total)	298,853.01	846,705.29	2,077,166.57	9,120,593.35
4070	Disc: Budget authority, net	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00
4080	Disc: Outlays, net	298,853.01	846,705.29	2,077,166.57	9,120,593.35
4180	Budget authority, net (disc. and mand.)	85,451,475.00	85,451,475.00	155,699,685.00	155,699,685.00
4190	Outlays, net (disc. and mand.)	298,853.01	846,705.29	2,077,166.57	9,120,593.35

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,774.25	105,774.25	105,774.25	105,774.25
1021	Unob Bal: Recov of prior year unpaid obligations	13,503.82	379,503.82	531,900.92	605,642.02
1050	Unob Bal: Unobligated balance (total)	119,278.07	485,278.07	637,675.17	711,416.27
1060	Exp Unob Bal: Brought forward, Oct 1	105,774.25	105,774.25	105,774.25	105,774.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,503.82	379,503.82	531,900.92	605,642.02
1099	Exp Unob Bal: Expired bal for adj only (total)	119,278.07	485,278.07	637,675.17	711,416.27
1910	Total budgetary resources (disc. and mand.)	119,278.07	485,278.07	637,675.17	711,416.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,750.53	8,752.05	8,752.05	82,731.35
2004	Direct obligations incurred (total)	8,750.53	8,752.05	8,752.05	82,731.35
2180	Obligations ("upward adjustments"), expired accts	8,750.53	8,752.05	8,752.05	82,731.35
2190	New obligations and upward adjustments (total)	8,750.53	8,752.05	8,752.05	82,731.35
2413	Expired Unobligated Balance: end of year	110,527.54	476,526.02	628,923.12	628,684.92
2490	Unob Bal: end of year (total)	110,527.54	476,526.02	628,923.12	628,684.92
2500	Total budgetary resources	119,278.07	485,278.07	637,675.17	711,416.27
2501	Memo: Bud resc, subj to appor, excl anticip	119,278.07	485,278.07	637,675.17	711,416.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,527.54	476,526.02	628,923.12	628,684.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,029,047.52	139,029,047.52	139,029,047.52	139,029,047.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,750.53	8,752.05	8,752.05	82,731.35
3020	Ob Bal: Outlays (gross)	-16,013,560.25	-42,413,892.73	-77,592,016.55	-105,384,798.32

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,503.82	-379,503.82	-531,900.92	-605,642.02
3050	Ob Bal: EOY: Unpaid obligations	123,010,733.98	96,244,403.02	60,913,882.10	33,121,338.53
3100	Memo: Obligated balance, start of year	139,029,047.52	139,029,047.52	139,029,047.52	139,029,047.52
3200	Memo: Obligated balance, end of year	123,010,733.98	96,244,403.02	60,913,882.10	33,121,338.53

BA & O, Net

4011	Disc: Outlays from balances	16,013,560.25	42,413,892.73	77,592,016.55	105,384,798.32
4020	Disc: Outlays, gross (total)	16,013,560.25	42,413,892.73	77,592,016.55	105,384,798.32
4080	Disc: Outlays, net	16,013,560.25	42,413,892.73	77,592,016.55	105,384,798.32
4190	Outlays, net (disc. and mand.)	16,013,560.25	42,413,892.73	77,592,016.55	105,384,798.32

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270,817.47	270,817.47	270,817.47	270,817.47
1021	Unob Bal: Recov of prior year unpaid obligations	223,652.10	567,557.51	868,740.67	1,536,594.31
1050	Unob Bal: Unobligated balance (total)	494,469.57	838,374.98	1,139,558.14	1,807,411.78
1060	Exp Unob Bal: Brought forward, Oct 1	270,817.47	270,817.47	270,817.47	270,817.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	223,652.10	567,557.51	868,740.67	1,536,594.31
1099	Exp Unob Bal: Expired bal for adj only (total)	494,469.57	838,374.98	1,139,558.14	1,807,411.78
1910	Total budgetary resources (disc. and mand.)	494,469.57	838,374.98	1,139,558.14	1,807,411.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6.33	351,975.53	352,711.73	388,995.40
2004	Direct obligations incurred (total)	6.33	351,975.53	352,711.73	388,995.40
2180	Obligations ("upward adjustments"), expired accts	6.33	351,975.53	352,711.73	388,995.40
2190	New obligations and upward adjustments (total)	6.33	351,975.53	352,711.73	388,995.40
2413	Expired Unobligated Balance: end of year	494,463.24	486,399.45	786,846.41	1,418,416.38
2490	Unob Bal: end of year (total)	494,463.24	486,399.45	786,846.41	1,418,416.38
2500	Total budgetary resources	494,469.57	838,374.98	1,139,558.14	1,807,411.78
2501	Memo: Bud resc, subj to appor, excl anticip	494,469.57	838,374.98	1,139,558.14	1,807,411.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	494,463.24	486,399.45	786,846.41	1,418,416.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,123,004.46	34,123,004.46	34,123,004.46	34,123,004.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	6.33	351,975.53	352,711.73	388,995.40
3020	Ob Bal: Outlays (gross)	-16,555,921.62	-24,310,513.23	-28,380,034.43	-30,852,577.44

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223,652.10	-567,557.51	-868,740.67	-1,536,594.31
3050	Ob Bal: EOY: Unpaid obligations	17,343,437.07	9,596,909.25	5,226,941.09	2,122,828.11
3100	Memo: Obligated balance, start of year	34,123,004.46	34,123,004.46	34,123,004.46	34,123,004.46
3200	Memo: Obligated balance, end of year	17,343,437.07	9,596,909.25	5,226,941.09	2,122,828.11

BA & O, Net

4011	Disc: Outlays from balances	16,555,921.62	24,310,513.23	28,380,034.43	30,852,577.44
4020	Disc: Outlays, gross (total)	16,555,921.62	24,310,513.23	28,380,034.43	30,852,577.44
4080	Disc: Outlays, net	16,555,921.62	24,310,513.23	28,380,034.43	30,852,577.44
4190	Outlays, net (disc. and mand.)	16,555,921.62	24,310,513.23	28,380,034.43	30,852,577.44

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,403,386.58	1,403,386.58	1,403,386.58	1,403,386.58
1021	Unob Bal: Recov of prior year unpaid obligations	649,699.15	2,193,048.96	2,321,554.20	2,375,909.99
1050	Unob Bal: Unobligated balance (total)	2,053,085.73	3,596,435.54	3,724,940.78	3,779,296.57
1060	Exp Unob Bal: Brought forward, Oct 1	1,403,386.58	1,403,386.58	1,403,386.58	1,403,386.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	649,699.15	2,193,048.96	2,321,554.20	2,375,909.99
1099	Exp Unob Bal: Expired bal for adj only (total)	2,053,085.73	3,596,435.54	3,724,940.78	3,779,296.57
1910	Total budgetary resources (disc. and mand.)	2,053,085.73	3,596,435.54	3,724,940.78	3,779,296.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	79,414.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	79,414.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	79,414.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	79,414.00
2413	Expired Unobligated Balance: end of year	2,053,085.73	3,596,435.54	3,724,940.78	3,699,882.57
2490	Unob Bal: end of year (total)	2,053,085.73	3,596,435.54	3,724,940.78	3,699,882.57
2500	Total budgetary resources	2,053,085.73	3,596,435.54	3,724,940.78	3,779,296.57
2501	Memo: Bud resc, subj to appor, excl anticip	2,053,085.73	3,596,435.54	3,724,940.78	3,779,296.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,053,085.73	3,596,435.54	3,724,940.78	3,699,882.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,093,881.48	7,093,881.48	7,093,881.48	7,093,881.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	79,414.00
3020	Ob Bal: Outlays (gross)	-1,689,329.60	-3,049,762.11	-3,857,988.18	-3,872,842.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649,699.15	-2,193,048.96	-2,321,554.20	-2,375,909.99
3050	Ob Bal: EOY: Unpaid obligations	4,754,852.73	1,851,070.41	914,339.10	924,543.43
3100	Memo: Obligated balance, start of year	7,093,881.48	7,093,881.48	7,093,881.48	7,093,881.48
3200	Memo: Obligated balance, end of year	4,754,852.73	1,851,070.41	914,339.10	924,543.43

BA & O, Net

4011	Disc: Outlays from balances	1,689,329.60	3,049,762.11	3,857,988.18	3,872,842.06
4020	Disc: Outlays, gross (total)	1,689,329.60	3,049,762.11	3,857,988.18	3,872,842.06
4080	Disc: Outlays, net	1,689,329.60	3,049,762.11	3,857,988.18	3,872,842.06
4190	Outlays, net (disc. and mand.)	1,689,329.60	3,049,762.11	3,857,988.18	3,872,842.06

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,343,942.36	2,343,942.36	2,343,942.36	2,343,942.36
1021	Unob Bal: Recov of prior year unpaid obligations	252,474.76	265,051.00	272,933.76	272,933.76
1050	Unob Bal: Unobligated balance (total)	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12
1060	Exp Unob Bal: Brought forward, Oct 1	2,343,942.36	2,343,942.36	2,343,942.36	2,343,942.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	252,474.76	265,051.00	272,933.76	272,933.76
1099	Exp Unob Bal: Expired bal for adj only (total)	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12
1910	Total budgetary resources (disc. and mand.)	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12
2490	Unob Bal: end of year (total)	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12
2500	Total budgetary resources	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12
2501	Memo: Bud resc, subj to appor, excl anticip	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,596,417.12	2,608,993.36	2,616,876.12	2,616,876.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606,785.29	606,785.29	606,785.29	606,785.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	64,466.75	-255,439.25	-96,252.68	-181,667.79

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252,474.76	-265,051.00	-272,933.76	-272,933.76
3050	Ob Bal: EOY: Unpaid obligations	418,777.28	86,295.04	237,598.85	152,183.74
3100	Memo: Obligated balance, start of year	606,785.29	606,785.29	606,785.29	606,785.29
3200	Memo: Obligated balance, end of year	418,777.28	86,295.04	237,598.85	152,183.74

BA & O, Net

4011	Disc: Outlays from balances	-64,466.75	255,439.25	96,252.68	181,667.79
4020	Disc: Outlays, gross (total)	-64,466.75	255,439.25	96,252.68	181,667.79
4080	Disc: Outlays, net	-64,466.75	255,439.25	96,252.68	181,667.79
4190	Outlays, net (disc. and mand.)	-64,466.75	255,439.25	96,252.68	181,667.79

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,064,102.76	3,064,102.76	3,064,102.76	3,064,102.76
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,600,000.00	-3,266,238.01
1021	Unob Bal: Recov of prior year unpaid obligations	82,297.80	82,297.81	102,873.11	202,135.25
1050	Unob Bal: Unobligated balance (total)	3,146,400.56	3,146,400.57	566,975.87	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,064,102.76	3,064,102.76	3,064,102.76	3,064,102.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,600,000.00	-3,266,238.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,297.80	82,297.81	102,873.11	202,135.25
1099	Exp Unob Bal: Expired bal for adj only (total)	3,146,400.56	3,146,400.57	566,975.87	0.00
1910	Total budgetary resources (disc. and mand.)	3,146,400.56	3,146,400.57	566,975.87	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,146,400.56	3,146,400.57	566,975.87	0.00
2490	Unob Bal: end of year (total)	3,146,400.56	3,146,400.57	566,975.87	0.00
2500	Total budgetary resources	3,146,400.56	3,146,400.57	566,975.87	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,146,400.56	3,146,400.57	566,975.87	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,146,400.56	3,146,400.57	566,975.87	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	897,315.62	897,315.62	897,315.62	897,315.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-954.36	-436,267.74	-436,267.74	-695,180.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,297.80	-82,297.81	-102,873.11	-202,135.25
3050	Ob Bal: EOY: Unpaid obligations	814,063.46	378,750.07	358,174.77	0.00
3100	Memo: Obligated balance, start of year	897,315.62	897,315.62	897,315.62	897,315.62
3200	Memo: Obligated balance, end of year	814,063.46	378,750.07	358,174.77	0.00

BA & O, Net

4011	Disc: Outlays from balances	954.36	436,267.74	436,267.74	695,180.37
4020	Disc: Outlays, gross (total)	954.36	436,267.74	436,267.74	695,180.37
4080	Disc: Outlays, net	954.36	436,267.74	436,267.74	695,180.37
4190	Outlays, net (disc. and mand.)	954.36	436,267.74	436,267.74	695,180.37

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- - /17 -0359**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	285,058,064.00	285,058,064.00	286,479,000.00	286,479,000.00
1134	BA: Disc: Appropriations precluded from obligation	-283,058,064.00	-201,700,064.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00
1900	Budget authority total (disc. and mand.)	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,986,144.20	3,718,091.54	70,423,213.04	286,443,797.49
2004	Direct obligations incurred (total)	1,986,144.20	3,718,091.54	70,423,213.04	286,443,797.49
2170	New obligations, unexpired accounts	1,986,144.20	3,718,091.54	70,423,213.04	286,443,797.49
2190	New obligations and upward adjustments (total)	1,986,144.20	3,718,091.54	70,423,213.04	286,443,797.49
2201	Unob Bal: Apportioned: Avail in the current period	13,855.80	79,639,908.46	216,055,786.96	35,202.51
2412	Unexpired Unobligated Balance: end of year	13,855.80	79,639,908.46	216,055,786.96	35,202.51
2490	Unob Bal: end of year (total)	13,855.80	79,639,908.46	216,055,786.96	35,202.51
2500	Total budgetary resources	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,855.80	79,639,908.46	216,055,786.96	35,202.51

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,986,144.20	3,718,091.54	70,423,213.04	286,443,797.49
3020	Ob Bal: Outlays (gross)	-1,553,002.08	-3,482,202.81	-21,619,843.31	-62,677,661.66
3050	Ob Bal: EOY: Unpaid obligations	433,142.12	235,888.73	48,803,369.73	223,766,135.83

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- - /17 -0359**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	433,142.12	235,888.73	48,803,369.73	223,766,135.83

BA & O, Net

4000	Disc: Budget authority, gross	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00
4010	Disc: Outlays from new authority	1,553,002.08	3,482,202.81	21,619,843.31	62,677,661.66
4020	Disc: Outlays, gross (total)	1,553,002.08	3,482,202.81	21,619,843.31	62,677,661.66
4070	Disc: Budget authority, net	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00
4080	Disc: Outlays, net	1,553,002.08	3,482,202.81	21,619,843.31	62,677,661.66
4180	Budget authority, net (disc. and mand.)	2,000,000.00	83,358,000.00	286,479,000.00	286,479,000.00
4190	Outlays, net (disc. and mand.)	1,553,002.08	3,482,202.81	21,619,843.31	62,677,661.66

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230,241.91	230,241.91	230,241.91	230,241.91
1021	Unob Bal: Recov of prior year unpaid obligations	15,912.75	96,451.02	98,966.01	98,974.27
1050	Unob Bal: Unobligated balance (total)	246,154.66	326,692.93	329,207.92	329,216.18
1060	Exp Unob Bal: Brought forward, Oct 1	230,241.91	230,241.91	230,241.91	230,241.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,912.75	96,451.02	98,966.01	98,974.27
1099	Exp Unob Bal: Expired bal for adj only (total)	246,154.66	326,692.93	329,207.92	329,216.18
1910	Total budgetary resources (disc. and mand.)	246,154.66	326,692.93	329,207.92	329,216.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87,960.21	88,748.81	88,790.77	88,799.33
2004	Direct obligations incurred (total)	87,960.21	88,748.81	88,790.77	88,799.33
2180	Obligations ("upward adjustments"), expired accts	87,960.21	88,748.81	88,790.77	88,799.33
2190	New obligations and upward adjustments (total)	87,960.21	88,748.81	88,790.77	88,799.33
2413	Expired Unobligated Balance: end of year	158,194.45	237,944.12	240,417.15	240,416.85
2490	Unob Bal: end of year (total)	158,194.45	237,944.12	240,417.15	240,416.85
2500	Total budgetary resources	246,154.66	326,692.93	329,207.92	329,216.18
2501	Memo: Bud resc, subj to appor, excl anticip	246,154.66	326,692.93	329,207.92	329,216.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,194.45	237,944.12	240,417.15	240,416.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,697,495.50	215,697,495.50	215,697,495.50	215,697,495.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	87,960.21	88,748.81	88,790.77	88,799.33
3020	Ob Bal: Outlays (gross)	-63,254,366.85	-125,804,827.01	-174,842,601.72	-197,787,412.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,912.75	-96,451.02	-98,966.01	-98,974.27
3050	Ob Bal: EOY: Unpaid obligations	152,515,176.11	89,884,966.28	40,844,718.54	17,899,907.65
3100	Memo: Obligated balance, start of year	215,697,495.50	215,697,495.50	215,697,495.50	215,697,495.50
3200	Memo: Obligated balance, end of year	152,515,176.11	89,884,966.28	40,844,718.54	17,899,907.65

BA & O, Net

4011	Disc: Outlays from balances	63,254,366.85	125,804,827.01	174,842,601.72	197,787,412.91
4020	Disc: Outlays, gross (total)	63,254,366.85	125,804,827.01	174,842,601.72	197,787,412.91
4080	Disc: Outlays, net	63,254,366.85	125,804,827.01	174,842,601.72	197,787,412.91
4190	Outlays, net (disc. and mand.)	63,254,366.85	125,804,827.01	174,842,601.72	197,787,412.91

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	742,766.44	742,766.44	742,766.44	742,766.44
1021	Unob Bal: Recov of prior year unpaid obligations	126,296.96	1,999,771.74	2,384,103.84	2,384,103.84
1050	Unob Bal: Unobligated balance (total)	869,063.40	2,742,538.18	3,126,870.28	3,126,870.28
1060	Exp Unob Bal: Brought forward, Oct 1	742,766.44	742,766.44	742,766.44	742,766.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,296.96	1,999,771.74	2,384,103.84	2,384,103.84
1099	Exp Unob Bal: Expired bal for adj only (total)	869,063.40	2,742,538.18	3,126,870.28	3,126,870.28
1910	Total budgetary resources (disc. and mand.)	869,063.40	2,742,538.18	3,126,870.28	3,126,870.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	7.66	141.74	148.54
2004	Direct obligations incurred (total)	0.00	7.66	141.74	148.54
2180	Obligations ("upward adjustments"), expired accts	0.00	7.66	141.74	148.54
2190	New obligations and upward adjustments (total)	0.00	7.66	141.74	148.54
2413	Expired Unobligated Balance: end of year	869,063.40	2,742,530.52	3,126,728.54	3,126,721.74
2490	Unob Bal: end of year (total)	869,063.40	2,742,530.52	3,126,728.54	3,126,721.74
2500	Total budgetary resources	869,063.40	2,742,538.18	3,126,870.28	3,126,870.28
2501	Memo: Bud resc, subj to appor, excl anticip	869,063.40	2,742,538.18	3,126,870.28	3,126,870.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	869,063.40	2,742,530.52	3,126,728.54	3,126,721.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,100,584.06	14,100,584.06	14,100,584.06	14,100,584.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7.66	141.74	148.54
3020	Ob Bal: Outlays (gross)	-5,184,697.60	-5,847,355.44	-5,918,531.05	-9,771,213.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,296.96	-1,999,771.74	-2,384,103.84	-2,384,103.84
3050	Ob Bal: EOY: Unpaid obligations	8,789,589.50	6,253,464.54	5,798,090.91	1,945,415.74
3100	Memo: Obligated balance, start of year	14,100,584.06	14,100,584.06	14,100,584.06	14,100,584.06
3200	Memo: Obligated balance, end of year	8,789,589.50	6,253,464.54	5,798,090.91	1,945,415.74

BA & O, Net

4011	Disc: Outlays from balances	5,184,697.60	5,847,355.44	5,918,531.05	9,771,213.02
4020	Disc: Outlays, gross (total)	5,184,697.60	5,847,355.44	5,918,531.05	9,771,213.02
4080	Disc: Outlays, net	5,184,697.60	5,847,355.44	5,918,531.05	9,771,213.02
4190	Outlays, net (disc. and mand.)	5,184,697.60	5,847,355.44	5,918,531.05	9,771,213.02

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,388,129.50	1,388,129.50	1,388,129.50	1,388,129.50
1021	Unob Bal: Recov of prior year unpaid obligations	85,349.08	123,209.11	367,512.89	367,512.89
1050	Unob Bal: Unobligated balance (total)	1,473,478.58	1,511,338.61	1,755,642.39	1,755,642.39
1060	Exp Unob Bal: Brought forward, Oct 1	1,388,129.50	1,388,129.50	1,388,129.50	1,388,129.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,349.08	123,209.11	367,512.89	367,512.89
1099	Exp Unob Bal: Expired bal for adj only (total)	1,473,478.58	1,511,338.61	1,755,642.39	1,755,642.39
1910	Total budgetary resources (disc. and mand.)	1,473,478.58	1,511,338.61	1,755,642.39	1,755,642.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	5,061.81	5,061.81
2004	Direct obligations incurred (total)	0.00	0.00	5,061.81	5,061.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	5,061.81	5,061.81
2190	New obligations and upward adjustments (total)	0.00	0.00	5,061.81	5,061.81
2413	Expired Unobligated Balance: end of year	1,473,478.58	1,511,338.61	1,750,580.58	1,750,580.58
2490	Unob Bal: end of year (total)	1,473,478.58	1,511,338.61	1,750,580.58	1,750,580.58
2500	Total budgetary resources	1,473,478.58	1,511,338.61	1,755,642.39	1,755,642.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,473,478.58	1,511,338.61	1,755,642.39	1,755,642.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,473,478.58	1,511,338.61	1,750,580.58	1,750,580.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,878,706.84	1,878,706.84	1,878,706.84	1,878,706.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	5,061.81	5,061.81
3020	Ob Bal: Outlays (gross)	-17,700.93	-18,400.18	-1,435,403.48	-1,435,403.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,349.08	-123,209.11	-367,512.89	-367,512.89
3050	Ob Bal: EOY: Unpaid obligations	1,775,656.83	1,737,097.55	80,852.28	80,852.28
3100	Memo: Obligated balance, start of year	1,878,706.84	1,878,706.84	1,878,706.84	1,878,706.84
3200	Memo: Obligated balance, end of year	1,775,656.83	1,737,097.55	80,852.28	80,852.28

BA & O, Net

4011	Disc: Outlays from balances	17,700.93	18,400.18	1,435,403.48	1,435,403.48
4020	Disc: Outlays, gross (total)	17,700.93	18,400.18	1,435,403.48	1,435,403.48
4080	Disc: Outlays, net	17,700.93	18,400.18	1,435,403.48	1,435,403.48
4190	Outlays, net (disc. and mand.)	17,700.93	18,400.18	1,435,403.48	1,435,403.48

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,134,274.41	6,134,274.41	6,134,274.41	6,134,274.41
1021	Unob Bal: Recov of prior year unpaid obligations	31,463.02	692,536.67	1,025,818.31	1,025,818.32
1050	Unob Bal: Unobligated balance (total)	6,165,737.43	6,826,811.08	7,160,092.72	7,160,092.73
1060	Exp Unob Bal: Brought forward, Oct 1	6,134,274.41	6,134,274.41	6,134,274.41	6,134,274.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,463.02	692,536.67	1,025,818.31	1,025,818.32
1099	Exp Unob Bal: Expired bal for adj only (total)	6,165,737.43	6,826,811.08	7,160,092.72	7,160,092.73
1910	Total budgetary resources (disc. and mand.)	6,165,737.43	6,826,811.08	7,160,092.72	7,160,092.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11.86	11.86	40,011.86	40,011.86
2004	Direct obligations incurred (total)	11.86	11.86	40,011.86	40,011.86
2180	Obligations ("upward adjustments"), expired accts	11.86	11.86	40,011.86	40,011.86
2190	New obligations and upward adjustments (total)	11.86	11.86	40,011.86	40,011.86
2413	Expired Unobligated Balance: end of year	6,165,725.57	6,826,799.22	7,120,080.86	7,120,080.87
2490	Unob Bal: end of year (total)	6,165,725.57	6,826,799.22	7,120,080.86	7,120,080.87
2500	Total budgetary resources	6,165,737.43	6,826,811.08	7,160,092.72	7,160,092.73
2501	Memo: Bud resc, subj to appor, excl anticip	6,165,737.43	6,826,811.08	7,160,092.72	7,160,092.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,165,725.57	6,826,799.22	7,120,080.86	7,120,080.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	987,373.77	987,373.77	987,373.77	987,373.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.86	11.86	40,011.86	40,011.86
3020	Ob Bal: Outlays (gross)	-152,380.24	-164,518.86	331,116.59	307,914.65

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,463.02	-692,536.67	-1,025,818.31	-1,025,818.32
3050	Ob Bal: EOY: Unpaid obligations	803,542.37	130,330.10	332,683.91	309,481.96
3100	Memo: Obligated balance, start of year	987,373.77	987,373.77	987,373.77	987,373.77
3200	Memo: Obligated balance, end of year	803,542.37	130,330.10	332,683.91	309,481.96

BA & O, Net

4011	Disc: Outlays from balances	152,380.24	164,518.86	-331,116.59	-307,914.65
4020	Disc: Outlays, gross (total)	152,380.24	164,518.86	-331,116.59	-307,914.65
4080	Disc: Outlays, net	152,380.24	164,518.86	-331,116.59	-307,914.65
4190	Outlays, net (disc. and mand.)	152,380.24	164,518.86	-331,116.59	-307,914.65

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,222,096.91	4,222,096.91	4,222,096.91	4,222,096.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-4,000,000.00	-4,227,610.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,383.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-870.17
1050	Unob Bal: Unobligated balance (total)	4,222,096.91	4,222,096.91	222,096.91	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,222,096.91	4,222,096.91	4,222,096.91	4,222,096.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-4,000,000.00	-4,227,610.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,383.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-870.17
1099	Exp Unob Bal: Expired bal for adj only (total)	4,222,096.91	4,222,096.91	222,096.91	0.00
1910	Total budgetary resources (disc. and mand.)	4,222,096.91	4,222,096.91	222,096.91	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,222,096.91	4,222,096.91	222,096.91	0.00
2490	Unob Bal: end of year (total)	4,222,096.91	4,222,096.91	222,096.91	0.00
2500	Total budgetary resources	4,222,096.91	4,222,096.91	222,096.91	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,222,096.91	4,222,096.91	222,096.91	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,222,096.91	4,222,096.91	222,096.91	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: **Family Planning**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0359**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,876.37	399,876.37	399,876.37	399,876.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-130,841.54	-130,841.54	-393,492.65	-393,492.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,383.72
3050	Ob Bal: EOY: Unpaid obligations	269,034.83	269,034.83	6,383.72	0.00
3100	Memo: Obligated balance, start of year	399,876.37	399,876.37	399,876.37	399,876.37
3200	Memo: Obligated balance, end of year	269,034.83	269,034.83	6,383.72	0.00

BA & O, Net

4011	Disc: Outlays from balances	130,841.54	130,841.54	393,492.65	393,492.65
4020	Disc: Outlays, gross (total)	130,841.54	130,841.54	393,492.65	393,492.65
4080	Disc: Outlays, net	130,841.54	130,841.54	393,492.65	393,492.65
4190	Outlays, net (disc. and mand.)	130,841.54	130,841.54	393,492.65	393,492.65

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,056,134.81	182,056,134.81	182,056,134.81	182,056,134.81
1011	Unob Bal: Transferred from other accounts	0.00	214,144.75	214,144.75	214,144.75
1021	Unob Bal: Recov of prior year unpaid obligations	8,606,181.24	21,558,370.65	31,883,422.43	39,638,211.81
1040	Unob Bal: Antic nonexpenditure transfers (net)	144,144.75	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	190,806,460.80	203,828,650.21	214,153,701.99	221,908,491.37
1221	BA: Mand: Approps transferred from other accounts	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00	3,595,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-89,339,345.00	-89,339,345.00	-89,339,345.00	-89,339,345.00
1260	BA: Mand: Appropriation (total)	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00
1900	Budget authority total (disc. and mand.)	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00
1910	Total budgetary resources (disc. and mand.)	3,696,467,115.80	3,709,489,305.21	3,719,814,356.99	3,727,569,146.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Health Centers Administra	7,308,973.74	20,253,557.19	34,101,005.68	52,339,490.77
2002	Direct obs incurred: Category B (by project)	34,110,535.00	674,792,811.00	2,169,067,156.33	3,616,260,225.33
2004	Direct obligations incurred (total)	41,419,508.74	695,046,368.19	2,203,168,162.01	3,668,599,716.10
2170	New obligations, unexpired accounts	41,419,508.74	695,046,368.19	2,203,168,162.01	3,668,599,716.10
2190	New obligations and upward adjustments (total)	41,419,508.74	695,046,368.19	2,203,168,162.01	3,668,599,716.10
2201	Unob Bal: Apportioned: Avail in the current period	3,413,234,238.85	2,805,486,291.85	1,314,643,074.76	56,084,579.28
2202	Unob Bal: Apportioned: Avail in subsequent periods	195,000,000.00	195,000,000.00	195,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	46,813,368.21	13,956,645.17	7,003,120.22	2,884,850.99
2412	Unexpired Unobligated Balance: end of year	3,655,047,607.06	3,014,442,937.02	1,516,646,194.98	58,969,430.27
2490	Unob Bal: end of year (total)	3,655,047,607.06	3,014,442,937.02	1,516,646,194.98	58,969,430.27

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,696,467,115.80	3,709,489,305.21	3,719,814,356.99	3,727,569,146.37
2501	Memo: Bud resc, subj to appor, excl anticip	3,696,467,115.80	3,709,489,305.21	3,719,814,356.99	3,727,569,146.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,655,047,607.06	3,014,442,937.02	1,516,646,194.98	58,969,430.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,370,673,275.59	2,370,673,275.59	2,370,673,275.59	2,370,673,275.59
3010	Ob Bal: New obligations: Unexpired accounts	41,419,508.74	695,046,368.19	2,203,168,162.01	3,668,599,716.10
3020	Ob Bal: Outlays (gross)	-936,338,451.79	-1,828,864,664.28	-2,762,871,376.38	-3,685,382,243.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,606,181.24	-21,558,370.65	-31,883,422.43	-39,638,211.81
3050	Ob Bal: EOY: Unpaid obligations	1,467,148,151.30	1,215,296,608.85	1,779,086,638.79	2,314,252,536.28
3100	Memo: Obligated balance, start of year	2,370,673,275.59	2,370,673,275.59	2,370,673,275.59	2,370,673,275.59
3200	Memo: Obligated balance, end of year	1,467,148,151.30	1,215,296,608.85	1,779,086,638.79	2,314,252,536.28

BA & O, Net

4090	Mand: Budget authority, gross	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00
4100	Mand: Outlays from new authority	6,583,462.64	163,422,078.83	794,087,925.98	1,585,455,130.93
4101	Mand: Outlays from balances	929,754,989.15	1,665,442,585.45	1,968,783,450.40	2,099,927,112.67
4110	Mand: Outlays, gross (total)	936,338,451.79	1,828,864,664.28	2,762,871,376.38	3,685,382,243.60
4160	Mand: Budget authority, net	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00
4170	Mand: Outlays, net	936,338,451.79	1,828,864,664.28	2,762,871,376.38	3,685,382,243.60
4180	Budget authority, net (disc. and mand.)	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00	3,505,660,655.00
4190	Outlays, net (disc. and mand.)	936,338,451.79	1,828,864,664.28	2,762,871,376.38	3,685,382,243.60

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- - /17 -0360**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,488,686,616.00	1,488,686,616.00	1,491,522,000.00	1,491,522,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,593,059.00	-3,593,059.00	-104,486,059.00	-104,486,059.00
1134	BA: Disc: Appropriations precluded from obligation	-632,971,439.00	-632,971,439.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-24,892,061.00	-49,842,790.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00
1900	Budget authority total (disc. and mand.)	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00
1910	Total budgetary resources (disc. and mand.)	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,176,257.53	260,914,432.50	709,738,588.93	1,386,990,661.21
2004	Direct obligations incurred (total)	14,176,257.53	260,914,432.50	709,738,588.93	1,386,990,661.21
2170	New obligations, unexpired accounts	14,176,257.53	260,914,432.50	709,738,588.93	1,386,990,661.21
2190	New obligations and upward adjustments (total)	14,176,257.53	260,914,432.50	709,738,588.93	1,386,990,661.21
2201	Unob Bal: Apportioned: Avail in the current period	328,635,177.47	429,117,928.50	677,297,352.07	45,279.79
2403	Unob Bal: Unapportioned: Other	484,418,622.00	112,246,967.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	813,053,799.47	541,364,895.50	677,297,352.07	45,279.79
2490	Unob Bal: end of year (total)	813,053,799.47	541,364,895.50	677,297,352.07	45,279.79
2500	Total budgetary resources	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00
2501	Memo: Bud resc, subj to appor, excl anticip	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	813,053,799.47	541,364,895.50	677,297,352.07	45,279.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,176,257.53	260,914,432.50	709,738,588.93	1,386,990,661.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0360**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-10,935,613.20	-100,915,647.37	-292,116,430.30	-607,263,740.99
3050	Ob Bal: EOY: Unpaid obligations	3,240,644.33	159,998,785.13	417,622,158.63	779,726,920.22
3200	Memo: Obligated balance, end of year	3,240,644.33	159,998,785.13	417,622,158.63	779,726,920.22

BA & O, Net

4000	Disc: Budget authority, gross	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00
4010	Disc: Outlays from new authority	10,935,613.20	100,915,647.37	292,116,430.30	607,263,740.99
4020	Disc: Outlays, gross (total)	10,935,613.20	100,915,647.37	292,116,430.30	607,263,740.99
4070	Disc: Budget authority, net	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00
4080	Disc: Outlays, net	10,935,613.20	100,915,647.37	292,116,430.30	607,263,740.99
4180	Budget authority, net (disc. and mand.)	827,230,057.00	802,279,328.00	1,387,035,941.00	1,387,035,941.00
4190	Outlays, net (disc. and mand.)	10,935,613.20	100,915,647.37	292,116,430.30	607,263,740.99

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,870.54	108,870.54	108,870.54	108,870.54
1021	Unob Bal: Recov of prior year unpaid obligations	200,797.88	263,256.13	1,442,379.26	2,169,377.68
1033	Unob Bal: Recov of prior year paid obligations	983.57	983.57	983.57	983.57
1050	Unob Bal: Unobligated balance (total)	310,651.99	373,110.24	1,552,233.37	2,279,231.79
1060	Exp Unob Bal: Brought forward, Oct 1	108,870.54	108,870.54	108,870.54	108,870.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	200,797.88	263,256.13	1,442,379.26	2,169,377.68
1093	Exp Unob Bal: Recov of prior year paid ob	983.57	983.57	983.57	983.57
1099	Exp Unob Bal: Expired bal for adj only (total)	310,651.99	373,110.24	1,552,233.37	2,279,231.79
1910	Total budgetary resources (disc. and mand.)	310,651.99	373,110.24	1,552,233.37	2,279,231.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114,849.57	127,000.84	130,042.63	130,432.29
2004	Direct obligations incurred (total)	114,849.57	127,000.84	130,042.63	130,432.29
2180	Obligations ("upward adjustments"), expired accts	114,849.57	127,000.84	130,042.63	130,432.29
2190	New obligations and upward adjustments (total)	114,849.57	127,000.84	130,042.63	130,432.29
2413	Expired Unobligated Balance: end of year	195,802.42	246,109.40	1,422,190.74	2,148,799.50
2490	Unob Bal: end of year (total)	195,802.42	246,109.40	1,422,190.74	2,148,799.50
2500	Total budgetary resources	310,651.99	373,110.24	1,552,233.37	2,279,231.79
2501	Memo: Bud resc, subj to appor, excl anticip	310,651.99	373,110.24	1,552,233.37	2,279,231.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,802.42	246,109.40	1,422,190.74	2,148,799.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	765,287,889.03	765,287,889.03	765,287,889.03	765,287,889.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,849.57	127,000.84	130,042.63	130,432.29
3020	Ob Bal: Outlays (gross)	-322,347,933.23	-571,636,683.79	-694,028,006.59	-735,098,237.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200,797.88	-263,256.13	-1,442,379.26	-2,169,377.68
3050	Ob Bal: EOY: Unpaid obligations	442,854,007.49	193,514,949.95	69,947,545.81	28,150,705.67
3100	Memo: Obligated balance, start of year	765,287,889.03	765,287,889.03	765,287,889.03	765,287,889.03
3200	Memo: Obligated balance, end of year	442,854,007.49	193,514,949.95	69,947,545.81	28,150,705.67

BA & O, Net

4011	Disc: Outlays from balances	322,347,933.23	571,636,683.79	694,028,006.59	735,098,237.97
4020	Disc: Outlays, gross (total)	322,347,933.23	571,636,683.79	694,028,006.59	735,098,237.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-983.57	-983.57	-983.57	-983.57
4040	Disc: Offsets against gross BA and outlays (total)	-983.57	-983.57	-983.57	-983.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	983.57	983.57	983.57	983.57
4060	Disc: Additional offsets against BA only (total)	983.57	983.57	983.57	983.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	322,346,949.66	571,635,700.22	694,027,023.02	735,097,254.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	322,346,949.66	571,635,700.22	694,027,023.02	735,097,254.40

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,799,749.48	1,799,749.48	1,799,749.48	1,799,749.48
1021	Unob Bal: Recov of prior year unpaid obligations	432,310.52	1,128,117.31	1,630,126.36	2,352,552.48
1050	Unob Bal: Unobligated balance (total)	2,232,060.00	2,927,866.79	3,429,875.84	4,152,301.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,799,749.48	1,799,749.48	1,799,749.48	1,799,749.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	432,310.52	1,128,117.31	1,630,126.36	2,352,552.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,232,060.00	2,927,866.79	3,429,875.84	4,152,301.96
1910	Total budgetary resources (disc. and mand.)	2,232,060.00	2,927,866.79	3,429,875.84	4,152,301.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14.84	504.84	85,637.58	475,700.34
2004	Direct obligations incurred (total)	14.84	504.84	85,637.58	475,700.34
2180	Obligations ("upward adjustments"), expired accts	14.84	504.84	85,637.58	475,700.34
2190	New obligations and upward adjustments (total)	14.84	504.84	85,637.58	475,700.34
2413	Expired Unobligated Balance: end of year	2,232,045.16	2,927,361.95	3,344,238.26	3,676,601.62
2490	Unob Bal: end of year (total)	2,232,045.16	2,927,361.95	3,344,238.26	3,676,601.62
2500	Total budgetary resources	2,232,060.00	2,927,866.79	3,429,875.84	4,152,301.96
2501	Memo: Bud resc, subj to appor, excl anticip	2,232,060.00	2,927,866.79	3,429,875.84	4,152,301.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,232,045.16	2,927,361.95	3,344,238.26	3,676,601.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,811,940.14	32,811,940.14	32,811,940.14	32,811,940.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	14.84	504.84	85,637.58	475,700.34
3020	Ob Bal: Outlays (gross)	-20,586,703.70	-27,003,127.99	-27,600,054.94	-28,805,439.14

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-432,310.52	-1,128,117.31	-1,630,126.36	-2,352,552.48
3050	Ob Bal: EOY: Unpaid obligations	11,792,940.76	4,681,199.68	3,667,396.42	2,129,648.86
3100	Memo: Obligated balance, start of year	32,811,940.14	32,811,940.14	32,811,940.14	32,811,940.14
3200	Memo: Obligated balance, end of year	11,792,940.76	4,681,199.68	3,667,396.42	2,129,648.86

BA & O, Net

4011	Disc: Outlays from balances	20,586,703.70	27,003,127.99	27,600,054.94	28,805,439.14
4020	Disc: Outlays, gross (total)	20,586,703.70	27,003,127.99	27,600,054.94	28,805,439.14
4080	Disc: Outlays, net	20,586,703.70	27,003,127.99	27,600,054.94	28,805,439.14
4190	Outlays, net (disc. and mand.)	20,586,703.70	27,003,127.99	27,600,054.94	28,805,439.14

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,857,214.81	7,857,214.81	7,857,214.81	7,857,214.81
1021	Unob Bal: Recov of prior year unpaid obligations	1,263,140.93	1,733,953.49	1,940,347.51	1,955,857.38
1050	Unob Bal: Unobligated balance (total)	9,120,355.74	9,591,168.30	9,797,562.32	9,813,072.19
1060	Exp Unob Bal: Brought forward, Oct 1	7,857,214.81	7,857,214.81	7,857,214.81	7,857,214.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,263,140.93	1,733,953.49	1,940,347.51	1,955,857.38
1099	Exp Unob Bal: Expired bal for adj only (total)	9,120,355.74	9,591,168.30	9,797,562.32	9,813,072.19
1910	Total budgetary resources (disc. and mand.)	9,120,355.74	9,591,168.30	9,797,562.32	9,813,072.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,868.73	5,868.73	5,870.10	5,868.73
2004	Direct obligations incurred (total)	5,868.73	5,868.73	5,870.10	5,868.73
2180	Obligations ("upward adjustments"), expired accts	5,868.73	5,868.73	5,870.10	5,868.73
2190	New obligations and upward adjustments (total)	5,868.73	5,868.73	5,870.10	5,868.73
2413	Expired Unobligated Balance: end of year	9,114,487.01	9,585,299.57	9,791,692.22	9,807,203.46
2490	Unob Bal: end of year (total)	9,114,487.01	9,585,299.57	9,791,692.22	9,807,203.46
2500	Total budgetary resources	9,120,355.74	9,591,168.30	9,797,562.32	9,813,072.19
2501	Memo: Bud resc, subj to appor, excl anticip	9,120,355.74	9,591,168.30	9,797,562.32	9,813,072.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,114,487.01	9,585,299.57	9,791,692.22	9,807,203.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,009,025.19	4,009,025.19	4,009,025.19	4,009,025.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,868.73	5,868.73	5,870.10	5,868.73
3020	Ob Bal: Outlays (gross)	-962,583.55	-1,358,864.18	-1,806,715.26	-1,406,043.57

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,263,140.93	-1,733,953.49	-1,940,347.51	-1,955,857.38
3050	Ob Bal: EOY: Unpaid obligations	1,789,169.44	922,076.25	267,832.52	652,992.97
3100	Memo: Obligated balance, start of year	4,009,025.19	4,009,025.19	4,009,025.19	4,009,025.19
3200	Memo: Obligated balance, end of year	1,789,169.44	922,076.25	267,832.52	652,992.97

BA & O, Net

4011	Disc: Outlays from balances	962,583.55	1,358,864.18	1,806,715.26	1,406,043.57
4020	Disc: Outlays, gross (total)	962,583.55	1,358,864.18	1,806,715.26	1,406,043.57
4080	Disc: Outlays, net	962,583.55	1,358,864.18	1,806,715.26	1,406,043.57
4190	Outlays, net (disc. and mand.)	962,583.55	1,358,864.18	1,806,715.26	1,406,043.57

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,424,482.81	1,424,482.81	1,424,482.81	1,424,482.81
1021	Unob Bal: Recov of prior year unpaid obligations	757.25	6,213.36	66,411.08	99,471.29
1050	Unob Bal: Unobligated balance (total)	1,425,240.06	1,430,696.17	1,490,893.89	1,523,954.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,424,482.81	1,424,482.81	1,424,482.81	1,424,482.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	757.25	6,213.36	66,411.08	99,471.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,425,240.06	1,430,696.17	1,490,893.89	1,523,954.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-12,653.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-12,653.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-12,653.00
1910	Total budgetary resources (disc. and mand.)	1,425,240.06	1,430,696.17	1,490,893.89	1,511,301.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,192.00	11,890.62
2004	Direct obligations incurred (total)	0.00	0.00	3,192.00	11,890.62
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	3,192.00	11,890.62
2190	New obligations and upward adjustments (total)	0.00	0.00	3,192.00	11,890.62
2413	Expired Unobligated Balance: end of year	1,425,240.06	1,430,696.17	1,487,701.89	1,499,410.48
2490	Unob Bal: end of year (total)	1,425,240.06	1,430,696.17	1,487,701.89	1,499,410.48
2500	Total budgetary resources	1,425,240.06	1,430,696.17	1,490,893.89	1,511,301.10

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,425,240.06	1,430,696.17	1,490,893.89	1,511,301.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,425,240.06	1,430,696.17	1,475,204.29	1,499,410.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	12,497.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,841,875.42	1,841,875.42	1,841,875.42	1,841,875.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,192.00	11,890.62
3020	Ob Bal: Outlays (gross)	-65,278.72	-162,115.73	-311,241.01	-348,036.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757.25	-6,213.36	-66,411.08	-99,471.29
3050	Ob Bal: EOY: Unpaid obligations	1,775,839.45	1,673,546.33	1,467,415.33	1,406,258.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,828.02	-13,828.02	-13,828.02	-13,828.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	12,653.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,828.02	-13,828.02	-13,828.02	-1,175.02
3100	Memo: Obligated balance, start of year	1,828,047.40	1,828,047.40	1,828,047.40	1,828,047.40
3200	Memo: Obligated balance, end of year	1,762,011.43	1,659,718.31	1,453,587.31	1,405,083.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-12,653.00
4011	Disc: Outlays from balances	65,278.72	162,115.73	311,241.01	348,036.66
4020	Disc: Outlays, gross (total)	65,278.72	162,115.73	311,241.01	348,036.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,186.71	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	59,186.71	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	12,653.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	12,653.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,278.72	162,115.73	311,241.01	348,036.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	65,278.72	162,115.73	311,241.01	348,036.66

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,884,993.71	2,884,993.71	2,884,993.71	2,884,993.71
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-2,710,000.00	-4,417,523.91
1021	Unob Bal: Recov of prior year unpaid obligations	56,450.93	207,102.09	233,745.76	1,757,192.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-84,103.46
1050	Unob Bal: Unobligated balance (total)	2,941,444.64	3,092,095.80	408,739.47	140,558.67
1060	Exp Unob Bal: Brought forward, Oct 1	2,884,993.71	2,884,993.71	2,884,993.71	2,884,993.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-2,710,000.00	-4,417,523.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,450.93	207,102.09	233,745.76	1,757,192.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-84,103.46
1099	Exp Unob Bal: Expired bal for adj only (total)	2,941,444.64	3,092,095.80	408,739.47	140,558.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-20,800.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-20,800.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-20,800.74
1910	Total budgetary resources (disc. and mand.)	2,941,444.64	3,092,095.80	408,739.47	119,757.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.06	0.06	119,757.93
2004	Direct obligations incurred (total)	0.00	0.06	0.06	119,757.93
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.06	0.06	119,757.93
2190	New obligations and upward adjustments (total)	0.00	0.06	0.06	119,757.93
2413	Expired Unobligated Balance: end of year	2,941,444.64	3,092,095.74	408,739.41	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**
 Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0360**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,941,444.64	3,092,095.74	408,739.41	0.00
2500	Total budgetary resources	2,941,444.64	3,092,095.80	408,739.47	119,757.93
2501	Memo: Bud resc, subj to appor, excl anticip	2,941,444.64	3,092,095.80	408,739.47	119,757.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,930,003.76	3,071,295.00	387,938.67	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,440.88	20,800.74	20,800.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,021,762.78	2,021,762.78	2,021,762.78	2,021,762.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.06	0.06	119,757.93
3020	Ob Bal: Outlays (gross)	180,684.86	-47,878.40	-88,733.99	-384,328.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,450.93	-207,102.09	-233,745.76	-1,757,192.33
3050	Ob Bal: EOY: Unpaid obligations	2,145,996.71	1,766,782.35	1,699,283.09	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,800.74	-20,800.74	-20,800.74	-20,800.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	20,800.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,800.74	-20,800.74	-20,800.74	0.00
3100	Memo: Obligated balance, start of year	2,000,962.04	2,000,962.04	2,000,962.04	2,000,962.04
3200	Memo: Obligated balance, end of year	2,125,195.97	1,745,981.61	1,678,482.35	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-20,800.74
4011	Disc: Outlays from balances	-180,684.86	47,878.40	88,733.99	384,328.38
4020	Disc: Outlays, gross (total)	-180,684.86	47,878.40	88,733.99	384,328.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	20,800.74
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	20,800.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-180,684.86	47,878.40	88,733.99	384,328.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-180,684.86	47,878.40	88,733.99	384,328.38

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- - /17 -0361**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	153,707,246.00	153,707,246.00	154,000,000.00	154,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-370,984.00	-370,984.00	-370,984.00	-370,984.00
1134	BA: Disc: Appropriations precluded from obligation	-65,354,452.00	-65,354,452.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	87,981,810.00	87,981,810.00	153,629,016.00	153,629,016.00
1700	BA: Disc: Spending auth: Collected	0.00	82,970.89	314,948.05	698,673.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	896,365.27	763,979.47	1,829,508.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	246,184.00	0.84	118,477.48	0.00
1750	BA: Disc: Spending auth: Total	246,184.00	979,337.00	1,197,405.00	2,528,182.00
1900	Budget authority total (disc. and mand.)	88,227,994.00	88,961,147.00	154,826,421.00	156,157,198.00
1910	Total budgetary resources (disc. and mand.)	88,227,994.00	88,961,147.00	154,826,421.00	156,157,198.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,607,798.74	74,165,711.79	108,689,700.48	153,594,897.51
2004	Direct obligations incurred (total)	29,607,798.74	74,165,711.79	108,689,700.48	153,594,897.51
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	296,403.34	589,664.06	2,386,764.44
2104	Reimbursable obligations incurred (total)	0.00	296,403.34	589,664.06	2,386,764.44
2170	New obligations, unexpired accounts	29,607,798.74	74,462,115.13	109,279,364.54	155,981,661.95
2190	New obligations and upward adjustments (total)	29,607,798.74	74,462,115.13	109,279,364.54	155,981,661.95
2201	Unob Bal: Apportioned: Avail in the current period	8,357,674.26	6,909,506.03	17,708,578.98	175,536.05
2203	Unob Bal: Apportioned: Anticipated	246,184.00	0.84	118,477.48	0.00
2403	Unob Bal: Unapportioned: Other	50,016,337.00	7,589,525.00	27,720,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,620,195.26	14,499,031.87	45,547,056.46	175,536.05

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- - /17 -0361**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	58,620,195.26	14,499,031.87	45,547,056.46	175,536.05
2500	Total budgetary resources	88,227,994.00	88,961,147.00	154,826,421.00	156,157,198.00
2501	Memo: Bud resc, subj to appor, excl anticip	88,227,994.00	88,961,147.00	154,826,421.00	156,157,198.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,374,011.26	13,816,098.21	44,939,315.52	34,118.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	246,184.00	682,933.66	607,740.94	141,417.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	29,607,798.74	74,462,115.13	109,279,364.54	155,981,661.95
3020	Ob Bal: Outlays (gross)	-26,146,995.84	-67,860,392.61	-103,415,110.63	-140,958,336.12
3050	Ob Bal: EOY: Unpaid obligations	3,460,802.90	6,601,722.52	5,864,253.91	15,023,325.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-896,365.27	-763,979.47	-1,829,508.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-896,365.27	-763,979.47	-1,829,508.67
3200	Memo: Obligated balance, end of year	3,460,802.90	5,705,357.25	5,100,274.44	13,193,817.16

BA & O, Net

4000	Disc: Budget authority, gross	88,227,994.00	88,961,147.00	154,826,421.00	156,157,198.00
4010	Disc: Outlays from new authority	26,146,995.84	67,860,392.61	103,415,110.63	140,958,336.12
4020	Disc: Outlays, gross (total)	26,146,995.84	67,860,392.61	103,415,110.63	140,958,336.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-82,970.89	-314,948.05	-698,673.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-82,970.89	-314,948.05	-698,673.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-896,365.27	-763,979.47	-1,829,508.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-246,184.00	-0.84	-118,477.48	0.00
4060	Disc: Additional offsets against BA only (total)	-246,184.00	-896,366.11	-882,456.95	-1,829,508.67
4070	Disc: Budget authority, net	87,981,810.00	87,981,810.00	153,629,016.00	153,629,016.00
4080	Disc: Outlays, net	26,146,995.84	67,777,421.72	103,100,162.58	140,259,662.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0361**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	87,981,810.00	87,981,810.00	153,629,016.00	153,629,016.00
4190	Outlays, net (disc. and mand.)	26,146,995.84	67,777,421.72	103,100,162.58	140,259,662.79

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,316.47	102,316.47	102,316.47	102,316.47
1021	Unob Bal: Recov of prior year unpaid obligations	489,782.23	619,829.72	1,393,124.15	1,503,978.93
1050	Unob Bal: Unobligated balance (total)	592,098.70	722,146.19	1,495,440.62	1,606,295.40
1060	Exp Unob Bal: Brought forward, Oct 1	102,316.47	102,316.47	102,316.47	102,316.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	489,782.23	619,829.72	1,393,124.15	1,503,978.93
1099	Exp Unob Bal: Expired bal for adj only (total)	592,098.70	722,146.19	1,495,440.62	1,606,295.40
1700	BA: Disc: Spending auth: Collected	3,850,574.96	3,953,962.42	3,992,282.78	4,233,078.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,850,574.96	-3,953,962.42	-3,992,282.78	-4,297,903.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-64,824.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-64,824.60
1910	Total budgetary resources (disc. and mand.)	592,098.70	722,146.19	1,495,440.62	1,541,470.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	352,137.70	331,696.30	332,977.05	385,270.72
2004	Direct obligations incurred (total)	352,137.70	331,696.30	332,977.05	385,270.72
2101	Reimbursable obs incurred: Category A (by quarter)	6,964.99	-6,288.82	1,574.07	1,574.07
2104	Reimbursable obligations incurred (total)	6,964.99	-6,288.82	1,574.07	1,574.07
2180	Obligations ("upward adjustments"), expired accts	359,102.69	325,407.48	334,551.12	386,844.79
2190	New obligations and upward adjustments (total)	359,102.69	325,407.48	334,551.12	386,844.79
2413	Expired Unobligated Balance: end of year	232,996.01	396,738.71	1,160,889.50	1,154,626.01
2490	Unob Bal: end of year (total)	232,996.01	396,738.71	1,160,889.50	1,154,626.01
2500	Total budgetary resources	592,098.70	722,146.19	1,495,440.62	1,541,470.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	592,098.70	722,146.19	1,495,440.62	1,541,470.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,080.11	352,495.41	1,101,574.09	1,154,626.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,084.10	44,243.30	59,315.41	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,934,529.45	26,934,529.45	26,934,529.45	26,934,529.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	359,102.69	325,407.48	334,551.12	386,844.79
3020	Ob Bal: Outlays (gross)	-9,194,331.77	-12,703,567.69	-20,077,613.88	-21,581,016.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-489,782.23	-619,829.72	-1,393,124.15	-1,503,978.93
3050	Ob Bal: EOY: Unpaid obligations	17,609,518.14	13,936,539.52	5,798,342.54	4,236,378.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,289,556.20	-4,289,556.20	-4,289,556.20	-4,289,556.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,850,574.96	3,953,962.42	3,992,282.78	4,297,903.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-438,981.24	-335,593.78	-297,273.42	8,347.37
3100	Memo: Obligated balance, start of year	22,644,973.25	22,644,973.25	22,644,973.25	22,644,973.25
3200	Memo: Obligated balance, end of year	17,170,536.90	13,600,945.74	5,501,069.12	4,244,725.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-64,824.60
4011	Disc: Outlays from balances	9,194,331.77	12,703,567.69	20,077,613.88	21,581,016.93
4020	Disc: Outlays, gross (total)	9,194,331.77	12,703,567.69	20,077,613.88	21,581,016.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,403,767.86	-3,953,962.42	-3,992,282.78	-4,233,078.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	553,192.90	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,850,574.96	-3,953,962.42	-3,992,282.78	-4,233,078.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,850,574.96	3,953,962.42	3,992,282.78	4,297,903.57
4060	Disc: Additional offsets against BA only (total)	3,850,574.96	3,953,962.42	3,992,282.78	4,297,903.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,343,756.81	8,749,605.27	16,085,331.10	17,347,937.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,343,756.81	8,749,605.27	16,085,331.10	17,347,937.96

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,803,198.45	1,803,198.45	1,803,198.45	1,803,198.45
1021	Unob Bal: Recov of prior year unpaid obligations	509.15	25,971.96	760,883.72	782,316.83
1050	Unob Bal: Unobligated balance (total)	1,803,707.60	1,829,170.41	2,564,082.17	2,585,515.28
1060	Exp Unob Bal: Brought forward, Oct 1	1,803,198.45	1,803,198.45	1,803,198.45	1,803,198.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	509.15	25,971.96	760,883.72	782,316.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,803,707.60	1,829,170.41	2,564,082.17	2,585,515.28
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,803,707.60	1,829,170.41	2,564,082.17	2,585,515.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	500.69	500.69	5,711.68	43,187.62
2004	Direct obligations incurred (total)	500.69	500.69	5,711.68	43,187.62
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	500.69	500.69	5,711.68	43,187.62
2190	New obligations and upward adjustments (total)	500.69	500.69	5,711.68	43,187.62
2413	Expired Unobligated Balance: end of year	1,803,206.91	1,828,669.72	2,558,370.49	2,542,327.66
2490	Unob Bal: end of year (total)	1,803,206.91	1,828,669.72	2,558,370.49	2,542,327.66
2500	Total budgetary resources	1,803,707.60	1,829,170.41	2,564,082.17	2,585,515.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,803,707.60	1,829,170.41	2,564,082.17	2,585,515.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,803,206.91	1,828,669.72	2,558,370.49	2,542,327.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,397,387.96	2,397,387.96	2,397,387.96	2,397,387.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	500.69	500.69	5,711.68	43,187.62
3020	Ob Bal: Outlays (gross)	-432,894.38	-843,909.25	-872,375.83	-905,651.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-509.15	-25,971.96	-760,883.72	-782,316.83
3050	Ob Bal: EOY: Unpaid obligations	1,964,485.12	1,528,007.44	769,840.09	752,607.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-301,711.12	-301,711.12	-301,711.12	-301,711.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-301,711.12	-301,711.12	-301,711.12	-301,711.12
3100	Memo: Obligated balance, start of year	2,095,676.84	2,095,676.84	2,095,676.84	2,095,676.84
3200	Memo: Obligated balance, end of year	1,662,774.00	1,226,296.32	468,128.97	450,896.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	432,894.38	843,909.25	872,375.83	905,651.14
4020	Disc: Outlays, gross (total)	432,894.38	843,909.25	872,375.83	905,651.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-792,789.49	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	792,789.49	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	432,894.38	843,909.25	872,375.83	905,651.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	432,894.38	843,909.25	872,375.83	905,651.14

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	984,135.42	984,135.42	984,135.42	984,135.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,261.25	1,342.24	523,138.29	528,457.41
1050	Unob Bal: Unobligated balance (total)	985,396.67	985,477.66	1,507,273.71	1,512,592.83
1060	Exp Unob Bal: Brought forward, Oct 1	984,135.42	984,135.42	984,135.42	984,135.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,261.25	1,342.24	523,138.29	528,457.41
1099	Exp Unob Bal: Expired bal for adj only (total)	985,396.67	985,477.66	1,507,273.71	1,512,592.83
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	985,396.67	985,477.66	1,507,273.71	1,512,592.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	75,299.19
2004	Direct obligations incurred (total)	0.00	0.00	0.00	75,299.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	75,299.19
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	75,299.19
2413	Expired Unobligated Balance: end of year	985,396.67	985,477.66	1,507,273.71	1,437,293.64
2490	Unob Bal: end of year (total)	985,396.67	985,477.66	1,507,273.71	1,437,293.64
2500	Total budgetary resources	985,396.67	985,477.66	1,507,273.71	1,512,592.83
2501	Memo: Bud resc, subj to appor, excl anticip	985,396.67	985,477.66	1,507,273.71	1,512,592.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	985,396.67	985,477.66	1,507,273.71	1,437,293.64

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	715,758.70	715,758.70	715,758.70	715,758.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	75,299.19
3020	Ob Bal: Outlays (gross)	-2,640.76	-2,640.76	-725.64	-58,322.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,261.25	-1,342.24	-523,138.29	-528,457.41
3050	Ob Bal: EOY: Unpaid obligations	711,856.69	711,775.70	191,894.77	204,277.81
3100	Memo: Obligated balance, start of year	715,758.70	715,758.70	715,758.70	715,758.70
3200	Memo: Obligated balance, end of year	711,856.69	711,775.70	191,894.77	204,277.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,640.76	2,640.76	725.64	58,322.67
4020	Disc: Outlays, gross (total)	2,640.76	2,640.76	725.64	58,322.67
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-674,267.72	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	674,267.72	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,640.76	2,640.76	725.64	58,322.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,640.76	2,640.76	725.64	58,322.67

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,829,979.96	2,829,979.96	2,829,979.96	2,829,979.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,906.83	511,739.54	545,565.61
1050	Unob Bal: Unobligated balance (total)	2,829,979.96	2,833,886.79	3,341,719.50	3,375,545.57
1060	Exp Unob Bal: Brought forward, Oct 1	2,829,979.96	2,829,979.96	2,829,979.96	2,829,979.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,906.83	511,739.54	545,565.61
1099	Exp Unob Bal: Expired bal for adj only (total)	2,829,979.96	2,833,886.79	3,341,719.50	3,375,545.57
1910	Total budgetary resources (disc. and mand.)	2,829,979.96	2,833,886.79	3,341,719.50	3,375,545.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	35,829.42
2004	Direct obligations incurred (total)	0.00	0.00	0.00	35,829.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,829.42
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35,829.42
2413	Expired Unobligated Balance: end of year	2,829,979.96	2,833,886.79	3,341,719.50	3,339,716.15
2490	Unob Bal: end of year (total)	2,829,979.96	2,833,886.79	3,341,719.50	3,339,716.15
2500	Total budgetary resources	2,829,979.96	2,833,886.79	3,341,719.50	3,375,545.57
2501	Memo: Bud resc, subj to appor, excl anticip	2,829,979.96	2,833,886.79	3,341,719.50	3,375,545.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,829,979.96	2,833,886.79	3,341,719.50	3,339,716.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	826,842.92	826,842.92	826,842.92	826,842.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	35,829.42
3020	Ob Bal: Outlays (gross)	0.00	-69,689.60	-69,689.60	-96,351.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,906.83	-511,739.54	-545,565.61
3050	Ob Bal: EOY: Unpaid obligations	826,842.92	753,246.49	245,413.78	220,754.90
3100	Memo: Obligated balance, start of year	826,842.92	826,842.92	826,842.92	826,842.92
3200	Memo: Obligated balance, end of year	826,842.92	753,246.49	245,413.78	220,754.90

BA & O, Net

4011	Disc: Outlays from balances	0.00	69,689.60	69,689.60	96,351.83
4020	Disc: Outlays, gross (total)	0.00	69,689.60	69,689.60	96,351.83
4080	Disc: Outlays, net	0.00	69,689.60	69,689.60	96,351.83
4190	Outlays, net (disc. and mand.)	0.00	69,689.60	69,689.60	96,351.83

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,053,710.66	4,053,710.66	4,053,710.66	4,053,710.66
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-3,585,000.00	-4,987,346.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,302.07	808,937.03	1,687,670.22
1050	Unob Bal: Unobligated balance (total)	4,053,710.66	4,057,012.73	1,277,647.69	754,034.09
1060	Exp Unob Bal: Brought forward, Oct 1	4,053,710.66	4,053,710.66	4,053,710.66	4,053,710.66
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-3,585,000.00	-4,987,346.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,302.07	808,937.03	1,687,670.22
1099	Exp Unob Bal: Expired bal for adj only (total)	4,053,710.66	4,057,012.73	1,277,647.69	754,034.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,601.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,601.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,601.00
1910	Total budgetary resources (disc. and mand.)	4,053,710.66	4,057,012.73	1,277,647.69	752,433.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	193,248.89	193,248.89	752,433.09
2004	Direct obligations incurred (total)	0.00	193,248.89	193,248.89	752,433.09
2180	Obligations ("upward adjustments"), expired accts	0.00	193,248.89	193,248.89	752,433.09
2190	New obligations and upward adjustments (total)	0.00	193,248.89	193,248.89	752,433.09
2413	Expired Unobligated Balance: end of year	4,053,710.66	3,863,763.84	1,084,398.80	0.00
2490	Unob Bal: end of year (total)	4,053,710.66	3,863,763.84	1,084,398.80	0.00
2500	Total budgetary resources	4,053,710.66	4,057,012.73	1,277,647.69	752,433.09
2501	Memo: Bud resc, subj to appor, excl anticip	4,053,710.66	4,057,012.73	1,277,647.69	752,433.09

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,053,710.66	3,863,763.84	1,084,398.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,261,206.33	1,261,206.33	1,261,206.33	1,261,206.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	193,248.89	193,248.89	752,433.09
3020	Ob Bal: Outlays (gross)	-27,777.13	-221,026.02	-221,026.02	-325,969.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,302.07	-808,937.03	-1,687,670.22
3050	Ob Bal: EOY: Unpaid obligations	1,233,429.20	1,230,127.13	424,492.17	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,601.00	-1,601.00	-1,601.00	-1,601.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,601.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,601.00	-1,601.00	-1,601.00	0.00
3100	Memo: Obligated balance, start of year	1,259,605.33	1,259,605.33	1,259,605.33	1,259,605.33
3200	Memo: Obligated balance, end of year	1,231,828.20	1,228,526.13	422,891.17	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,601.00
4011	Disc: Outlays from balances	27,777.13	221,026.02	221,026.02	325,969.20
4020	Disc: Outlays, gross (total)	27,777.13	221,026.02	221,026.02	325,969.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,601.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,601.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,777.13	221,026.02	221,026.02	325,969.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,777.13	221,026.02	221,026.02	325,969.20

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,104,226.11	82,104,226.11	82,104,226.11	82,104,226.11
1021	Unob Bal: Recov of prior year unpaid obligations	105,104.97	381,791.50	381,912.50	900,172.93
1050	Unob Bal: Unobligated balance (total)	82,209,331.08	82,486,017.61	82,486,138.61	83,004,399.04
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	99,893,000.00	99,893,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	24,867,167.00	49,792,943.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,867,167.00	49,792,943.00	99,893,000.00	99,893,000.00
1900	Budget authority total (disc. and mand.)	24,867,167.00	49,792,943.00	99,893,000.00	99,893,000.00
1910	Total budgetary resources (disc. and mand.)	107,076,498.08	132,278,960.61	182,379,138.61	182,897,399.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	26,320,787.96	78,345,494.99	99,271,548.87	131,328,162.75
2004	Direct obligations incurred (total)	26,320,787.96	78,345,494.99	99,271,548.87	131,328,162.75
2170	New obligations, unexpired accounts	26,320,787.96	78,345,494.99	99,271,548.87	131,328,162.75
2190	New obligations and upward adjustments (total)	26,320,787.96	78,345,494.99	99,271,548.87	131,328,162.75
2201	Unob Bal: Apportioned: Avail in the current period	80,651,979.68	53,553,070.07	82,830,924.22	51,050,975.45
2403	Unob Bal: Unapportioned: Other	103,730.44	380,395.55	276,665.52	518,260.84
2412	Unexpired Unobligated Balance: end of year	80,755,710.12	53,933,465.62	83,107,589.74	51,569,236.29
2490	Unob Bal: end of year (total)	80,755,710.12	53,933,465.62	83,107,589.74	51,569,236.29
2500	Total budgetary resources	107,076,498.08	132,278,960.61	182,379,138.61	182,897,399.04
2501	Memo: Bud resc, subj to appor, excl anticip	107,076,498.08	132,278,960.61	182,379,138.61	182,897,399.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,755,710.12	53,933,465.62	83,107,589.74	51,569,236.29

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,234,614.90	8,234,614.90	8,234,614.90	8,234,614.90
3010	Ob Bal: New obligations: Unexpired accounts	26,320,787.96	78,345,494.99	99,271,548.87	131,328,162.75
3020	Ob Bal: Outlays (gross)	-27,121,935.85	-79,539,844.10	-102,465,381.19	-129,642,118.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,104.97	-381,791.50	-381,912.50	-900,172.93
3050	Ob Bal: EOY: Unpaid obligations	7,328,362.04	6,658,474.29	4,658,870.08	9,020,486.32
3100	Memo: Obligated balance, start of year	8,234,614.90	8,234,614.90	8,234,614.90	8,234,614.90
3200	Memo: Obligated balance, end of year	7,328,362.04	6,658,474.29	4,658,870.08	9,020,486.32

BA & O, Net

4000	Disc: Budget authority, gross	24,867,167.00	49,792,943.00	99,893,000.00	99,893,000.00
4010	Disc: Outlays from new authority	202,880.23	402,687.76	16,693,447.72	41,908,652.99
4011	Disc: Outlays from balances	26,919,055.62	79,137,156.34	85,771,933.47	87,733,465.41
4020	Disc: Outlays, gross (total)	27,121,935.85	79,539,844.10	102,465,381.19	129,642,118.40
4070	Disc: Budget authority, net	24,867,167.00	49,792,943.00	99,893,000.00	99,893,000.00
4080	Disc: Outlays, net	27,121,935.85	79,539,844.10	102,465,381.19	129,642,118.40
4180	Budget authority, net (disc. and mand.)	24,867,167.00	49,792,943.00	99,893,000.00	99,893,000.00
4190	Outlays, net (disc. and mand.)	27,121,935.85	79,539,844.10	102,465,381.19	129,642,118.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	656,149,191.08	656,149,191.08	656,149,191.08	656,149,191.08
1010	Unob Bal: Transferred to other accounts	-1,895,622.07	-214,145.82	-214,145.82	-3,617,448.75
1011	Unob Bal: Transferred from other accounts	1.07	214,145.82	214,145.82	1,731,448.75
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-48,000,000.00	-58,094,864.03
1021	Unob Bal: Recov of prior year unpaid obligations	34,660,530.04	83,738,592.50	137,592,552.35	218,355,251.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-484,247.78
1031	Unob Bal: Other balances not available	-1.00	-1.00	-1.00	-1.00
1033	Unob Bal: Recov of prior year paid obligations	2,984.14	8,315.65	85,663.27	188,847.09
1040	Unob Bal: Antic nonexpenditure transfers (net)	1,895,621.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	690,812,704.26	739,896,098.23	745,827,405.70	814,228,176.51
1060	Exp Unob Bal: Brought forward, Oct 1	173,917,881.89	173,917,881.89	173,917,881.89	173,917,881.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-24,040.99	-48,024,040.99	-58,242,097.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,041,129.74	46,282,759.24	77,956,269.53	134,808,609.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-484,247.78
1093	Exp Unob Bal: Recov of prior year paid ob	2,524.13	7,159.39	5,464.66	55,325.72
1099	Exp Unob Bal: Expired bal for adj only (total)	193,961,535.76	220,183,759.53	203,855,575.09	250,055,471.60
1100	BA: Disc: Appropriation	6,142,010,358.00	6,142,010,358.00	6,213,347,000.00	6,213,347,000.00
1120	BA: Disc: Approps transferred to other accounts	-12,204,379.00	-14,100,000.00	-114,993,000.00	-114,993,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	100,893,000.00	100,893,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,766,975,116.00	-2,685,627,116.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,920,515.00	-49,847.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,360,910,348.00	3,442,233,395.00	6,199,247,000.00	6,199,247,000.00
1200	BA: Mand: Appropriation	3,975,000,000.00	3,975,000,000.00	3,975,000,000.00	3,975,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00	-3,910,000,000.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1221	BA: Mand: Approps transferred from other accounts	3,905,000,000.00	3,905,000,000.00	3,905,000,000.00	3,905,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-115,214,345.00	-115,214,345.00	-115,214,345.00	-115,214,345.00
1260	BA: Mand: Appropriation (total)	3,854,785,655.00	3,854,785,655.00	3,854,785,655.00	3,854,785,655.00
1700	BA: Disc: Spending auth: Collected	10,741,955.97	16,935,963.57	23,561,932.13	30,293,802.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,241,218.23	-7,286,753.65	-8,805,212.76	-6,122,212.27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,487,032.26	11,071,713.08	6,701,530.63	0.00
1750	BA: Disc: Spending auth: Total	19,987,770.00	20,720,923.00	21,458,250.00	24,171,589.74
1800	BA: Mand: Spending auth: Collected	7,605,733.74	14,664,925.63	14,780,481.11	30,633,034.94
1802	BA: Mand: Spending auth: Previously unavailable	1,404,208.28	1,604,059.82	1,604,059.82	1,604,059.82
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,449,000.00	-1,449,000.00	-1,349,000.00	-2,113,679.41
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,394,266.26	6,335,074.37	6,219,518.89	0.00
1850	BA: Mand: Spending auth: Total	20,955,208.28	21,155,059.82	21,255,059.82	30,123,415.35
1900	Budget authority total (disc. and mand.)	7,256,638,981.28	7,338,895,032.82	10,096,745,964.82	10,108,327,660.09
1910	Total budgetary resources (disc. and mand.)	7,947,451,685.54	8,078,791,131.05	10,842,573,370.52	10,922,555,836.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	289,352,501.26	2,018,707,953.81	5,521,850,574.92	10,305,385,438.93
2104	Reimbursable obligations incurred (total)	8,352,000.74	11,076,799.41	60,346,583.42	73,489,195.29
2170	New obligations, unexpired accounts	295,525,226.39	2,024,760,107.86	5,574,732,487.39	10,363,178,980.10
2180	Obligations ("upward adjustments"), expired accts	2,179,275.61	5,024,645.36	7,464,670.95	15,695,654.12
2190	New obligations and upward adjustments (total)	297,704,502.00	2,029,784,753.22	5,582,197,158.34	10,378,874,634.22
2201	Unob Bal: Apportioned: Avail in the current period	5,202,525,675.22	5,364,191,174.20	4,784,766,850.56	283,505,575.90
2202	Unob Bal: Apportioned: Avail in subsequent periods	195,787,203.21	195,000,000.00	195,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	27,708,298.52	16,233,787.45	12,921,049.52	0.00
2403	Unob Bal: Unapportioned: Other	2,031,943,746.44	258,422,302.01	71,297,407.96	29,760,155.88

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	7,457,964,923.39	5,833,847,263.66	5,063,985,308.04	313,265,731.78
2413	Expired Unobligated Balance: end of year	191,782,260.15	215,159,114.17	196,390,904.14	230,415,470.60
2490	Unob Bal: end of year (total)	7,649,747,183.54	6,049,006,377.83	5,260,376,212.18	543,681,202.38
2500	Total budgetary resources	7,947,451,685.54	8,078,791,131.05	10,842,573,370.52	10,922,555,836.60
2501	Memo: Bud resc, subj to appor, excl anticip	7,947,451,685.54	8,078,791,131.05	10,842,573,370.52	10,922,555,836.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,545,403,332.53	5,945,335,544.10	5,203,374,798.93	485,015,669.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	104,343,851.01	103,670,833.73	57,001,413.25	58,665,532.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,701,850,189.12	7,701,850,189.12	7,701,850,189.12	7,701,850,189.12
3010	Ob Bal: New obligations: Unexpired accounts	295,525,226.39	2,024,760,107.86	5,574,732,487.39	10,363,178,980.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,179,275.61	5,024,645.36	7,464,670.95	15,695,654.12
3020	Ob Bal: Outlays (gross)	-2,438,473,540.21	-5,167,540,894.36	-7,703,760,647.19	-10,234,884,441.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,619,400.30	-37,455,833.26	-59,636,282.82	-83,546,641.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,041,129.74	-46,282,759.24	-77,956,269.53	-134,808,609.73
3050	Ob Bal: EOY: Unpaid obligations	5,526,420,620.87	4,480,355,455.48	5,442,694,147.92	7,627,485,130.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,434,708.22	-22,434,708.22	-22,434,708.22	-22,434,708.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-741,586.00	-1,637,910.95	-1,944,856.27	-10,378,598.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,982,804.23	8,924,664.60	10,750,069.03	16,500,810.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,193,489.99	-15,147,954.57	-13,629,495.46	-16,312,495.95
3100	Memo: Obligated balance, start of year	7,679,415,480.90	7,679,415,480.90	7,679,415,480.90	7,679,415,480.90
3200	Memo: Obligated balance, end of year	5,510,227,130.88	4,465,207,500.91	5,429,064,652.46	7,611,172,634.26

BA & O, Net

4000	Disc: Budget authority, gross	3,380,898,118.00	3,462,954,318.00	6,220,705,250.00	6,223,418,589.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	102,677,165.63	403,300,805.55	1,007,201,310.16	1,972,427,745.82
4011	Disc: Outlays from balances	1,209,468,742.09	2,653,168,287.51	3,591,852,788.90	4,152,010,316.21
4020	Disc: Outlays, gross (total)	1,312,145,907.72	3,056,469,093.06	4,599,054,099.06	6,124,438,062.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,103,787.40	-9,007,675.81	-11,134,985.28	-13,392,295.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	21,359,307.30	-7,935,447.15	-12,432,411.51	-16,956,831.78
4040	Disc: Offsets against gross BA and outlays (total)	-10,744,480.10	-16,943,122.96	-23,567,396.79	-30,349,127.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-741,586.00	-1,637,910.95	-1,944,856.27	-10,378,598.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,982,804.23	8,924,664.60	10,750,069.03	16,500,810.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,524.13	7,159.39	5,464.66	55,325.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,487,032.26	-11,071,713.08	-6,701,530.63	0.00
4060	Disc: Additional offsets against BA only (total)	-9,243,289.90	-3,777,800.04	2,109,146.79	6,177,537.99
4070	Disc: Budget authority, net	3,360,910,348.00	3,442,233,395.00	6,199,247,000.00	6,199,247,000.00
4080	Disc: Outlays, net	1,301,401,427.62	3,039,525,970.10	4,575,486,702.27	6,094,088,934.30
4090	Mand: Budget authority, gross	3,875,740,863.28	3,875,940,714.82	3,876,040,714.82	3,884,909,070.35
4100	Mand: Outlays from new authority	14,211,187.86	194,070,911.17	854,331,398.64	1,691,632,519.41
4101	Mand: Outlays from balances	1,112,116,444.63	1,917,000,890.13	2,250,375,149.49	2,418,813,860.54
4110	Mand: Outlays, gross (total)	1,126,327,632.49	2,111,071,801.30	3,104,706,548.13	4,110,446,379.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,606,193.75	-14,666,081.89	-14,860,679.72	-30,766,556.31
4130	Mand: Offsets against gross BA and outlays (total)	-7,606,193.75	-14,666,081.89	-14,860,679.72	-30,766,556.31
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	460.01	1,156.26	80,198.61	133,521.37
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,394,266.26	-6,335,074.37	-6,219,518.89	0.00
4150	Mand: Additional offsets against BA only (total)	-13,393,806.25	-6,333,918.11	-6,139,320.28	133,521.37
4160	Mand: Budget authority, net	3,854,740,863.28	3,854,940,714.82	3,855,040,714.82	3,854,276,035.41
4170	Mand: Outlays, net	1,118,721,438.74	2,096,405,719.41	3,089,845,868.41	4,079,679,823.64
4180	Budget authority, net (disc. and mand.)	7,215,651,211.28	7,297,174,109.82	10,054,287,714.82	10,053,523,035.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,420,122,866.36	5,135,931,689.51	7,665,332,570.68	10,173,768,757.94

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,480,229.22	29,480,229.22	29,480,229.22	29,480,229.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,016,530.72	1,407,924.23	1,787,973.09
1050	Unob Bal: Unobligated balance (total)	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
1910	Total budgetary resources (disc. and mand.)	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2412	Unexpired Unobligated Balance: end of year	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2490	Unob Bal: end of year (total)	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2500	Total budgetary resources	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2501	Memo: Bud resc, subj to appor, excl anticip	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,828,074.84	11,828,074.84	11,828,074.84	11,828,074.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,652,154.38	18,668,685.10	19,060,078.61	19,440,127.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07	0.07	0.07	0.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-0.07

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.07	0.07	0.07	0.00
3100	Memo: Obligated balance, start of year	0.07	0.07	0.07	0.07
3200	Memo: Obligated balance, end of year	0.07	0.07	0.07	0.00

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,016,530.72	1,407,924.23	1,787,973.09
4150	Mand: Additional offsets against BA only (total)	0.00	1,016,530.72	1,407,924.23	1,787,973.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,480,229.22	29,480,229.22	29,480,229.22	29,480,229.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,016,530.72	1,407,924.23	1,787,973.09
1050	Unob Bal: Unobligated balance (total)	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
1910	Total budgetary resources (disc. and mand.)	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2412	Unexpired Unobligated Balance: end of year	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2490	Unob Bal: end of year (total)	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2500	Total budgetary resources	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2501	Memo: Bud resc, subj to appor, excl anticip	29,480,229.22	30,496,759.94	30,888,153.45	31,268,202.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,828,074.84	11,828,074.84	11,828,074.84	11,828,074.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,652,154.38	18,668,685.10	19,060,078.61	19,440,127.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07	0.07	0.07	0.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-0.07
3050	Ob Bal: EOY: Unpaid obligations	0.07	0.07	0.07	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.07	0.07	0.07	0.07
3200	Memo: Obligated balance, end of year	0.07	0.07	0.07	0.00

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,016,530.72	1,407,924.23	1,787,973.09
4150	Mand: Additional offsets against BA only (total)	0.00	1,016,530.72	1,407,924.23	1,787,973.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-1,016,530.72	-1,407,924.23	-1,787,973.09

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,081,882.55	1,081,882.55	1,081,882.55	1,081,882.55
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,915,967.00	1,915,967.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,826.61	2,826.61	77,354.66	77,560.01
1050	Unob Bal: Unobligated balance (total)	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56
1910	Total budgetary resources (disc. and mand.)	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	58,858.19	58,858.19	58,858.19
2002	Administrative Expenses	220,869.82	479,506.09	748,883.65	1,788,224.29
2004	Direct obligations incurred (total)	220,869.82	538,364.28	807,741.84	1,847,082.48
2170	New obligations, unexpired accounts	220,869.82	538,364.28	807,741.84	1,847,082.48
2190	New obligations and upward adjustments (total)	220,869.82	538,364.28	807,741.84	1,847,082.48
2201	Unob Bal: Apportioned: Avail in the current period	863,635.95	546,344.88	1,389,495.37	1,228,121.73
2403	Unob Bal: Unapportioned: Other	203.39	0.00	877,967.00	205.35
2412	Unexpired Unobligated Balance: end of year	863,839.34	546,344.88	2,267,462.37	1,228,327.08
2490	Unob Bal: end of year (total)	863,839.34	546,344.88	2,267,462.37	1,228,327.08
2500	Total budgetary resources	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56
2501	Memo: Bud resc, subj to appor, excl anticip	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	863,839.34	546,344.88	2,267,462.37	1,228,327.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,418,078.08	1,418,078.08	1,418,078.08	1,418,078.08
3010	Ob Bal: New obligations: Unexpired accounts	220,869.82	538,364.28	807,741.84	1,847,082.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-391,444.04	-1,087,570.65	-1,567,988.99	-2,277,081.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,826.61	-2,826.61	-77,354.66	-77,560.01
3050	Ob Bal: EOY: Unpaid obligations	1,244,677.25	866,045.10	580,476.27	910,519.03
3100	Memo: Obligated balance, start of year	1,418,078.08	1,418,078.08	1,418,078.08	1,418,078.08
3200	Memo: Obligated balance, end of year	1,244,677.25	866,045.10	580,476.27	910,519.03

BA & O, Net

4011	Disc: Outlays from balances	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52
4020	Disc: Outlays, gross (total)	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52
4080	Disc: Outlays, net	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52
4190	Outlays, net (disc. and mand.)	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,081,882.55	1,081,882.55	1,081,882.55	1,081,882.55
1011	Unob Bal: Transferred from other accounts	0.00	0.00	1,915,967.00	1,915,967.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,826.61	2,826.61	77,354.66	77,560.01
1050	Unob Bal: Unobligated balance (total)	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56
1910	Total budgetary resources (disc. and mand.)	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	220,869.82	538,364.28	807,741.84	1,847,082.48
2170	New obligations, unexpired accounts	220,869.82	538,364.28	807,741.84	1,847,082.48
2190	New obligations and upward adjustments (total)	220,869.82	538,364.28	807,741.84	1,847,082.48
2201	Unob Bal: Apportioned: Avail in the current period	863,635.95	546,344.88	1,389,495.37	1,228,121.73
2403	Unob Bal: Unapportioned: Other	203.39	0.00	877,967.00	205.35
2412	Unexpired Unobligated Balance: end of year	863,839.34	546,344.88	2,267,462.37	1,228,327.08
2490	Unob Bal: end of year (total)	863,839.34	546,344.88	2,267,462.37	1,228,327.08
2500	Total budgetary resources	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56
2501	Memo: Bud resc, subj to appor, excl anticip	1,084,709.16	1,084,709.16	3,075,204.21	3,075,409.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	863,839.34	546,344.88	2,267,462.37	1,228,327.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,418,078.08	1,418,078.08	1,418,078.08	1,418,078.08
3010	Ob Bal: New obligations: Unexpired accounts	220,869.82	538,364.28	807,741.84	1,847,082.48
3020	Ob Bal: Outlays (gross)	-391,444.04	-1,087,570.65	-1,567,988.99	-2,277,081.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,826.61	-2,826.61	-77,354.66	-77,560.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,244,677.25	866,045.10	580,476.27	910,519.03
3100	Memo: Obligated balance, start of year	1,418,078.08	1,418,078.08	1,418,078.08	1,418,078.08
3200	Memo: Obligated balance, end of year	1,244,677.25	866,045.10	580,476.27	910,519.03

BA & O, Net

4011	Disc: Outlays from balances	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52
4020	Disc: Outlays, gross (total)	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52
4080	Disc: Outlays, net	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52
4190	Outlays, net (disc. and mand.)	391,444.04	1,087,570.65	1,567,988.99	2,277,081.52

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,205,982.46	37,205,982.46	37,205,982.46	37,205,982.46
1021	Unob Bal: Recov of prior year unpaid obligations	29,893.88	126,204.66	8,534,299.98	12,100,755.18
1050	Unob Bal: Unobligated balance (total)	37,235,876.34	37,332,187.12	45,740,282.44	49,306,737.64
1200	BA: Mand: Appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-27,600,000.00	-27,600,000.00	-27,600,000.00	-27,600,000.00
1260	BA: Mand: Appropriation (total)	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
1900	Budget authority total (disc. and mand.)	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
1910	Total budgetary resources (disc. and mand.)	409,635,876.34	409,732,187.12	418,140,282.44	421,706,737.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	17,041,785.85	23,269,138.85	25,683,307.74	395,644,806.36
2002	Federal administration	3,753,816.62	5,363,692.44	8,336,877.51	12,232,440.26
2004	Direct obligations incurred (total)	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
2170	New obligations, unexpired accounts	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
2190	New obligations and upward adjustments (total)	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
2201	Unob Bal: Apportioned: Avail in the current period	388,313,500.18	380,477,622.62	375,345,805.66	1,888,745.40
2403	Unob Bal: Unapportioned: Other	526,773.69	621,733.21	8,774,291.53	11,940,745.62
2412	Unexpired Unobligated Balance: end of year	388,840,273.87	381,099,355.83	384,120,097.19	13,829,491.02
2490	Unob Bal: end of year (total)	388,840,273.87	381,099,355.83	384,120,097.19	13,829,491.02
2500	Total budgetary resources	409,635,876.34	409,732,187.12	418,140,282.44	421,706,737.64
2501	Memo: Bud resc, subj to appor, excl anticip	409,635,876.34	409,732,187.12	418,140,282.44	421,706,737.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,840,273.87	381,099,355.83	384,120,097.19	13,829,491.02

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	739,125,948.73	739,125,948.73	739,125,948.73	739,125,948.73
3010	Ob Bal: New obligations: Unexpired accounts	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
3020	Ob Bal: Outlays (gross)	-121,870,912.78	-217,652,920.01	-305,296,809.17	-415,180,900.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,893.88	-126,204.66	-8,534,299.98	-12,100,755.18
3050	Ob Bal: EOY: Unpaid obligations	638,020,744.54	549,979,655.35	459,315,024.83	719,721,539.49
3100	Memo: Obligated balance, start of year	739,125,948.73	739,125,948.73	739,125,948.73	739,125,948.73
3200	Memo: Obligated balance, end of year	638,020,744.54	549,979,655.35	459,315,024.83	719,721,539.49

BA & O, Net

4090	Mand: Budget authority, gross	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
4100	Mand: Outlays from new authority	1,357,706.91	3,602,069.77	7,445,104.87	10,638,146.48
4101	Mand: Outlays from balances	120,513,205.87	214,050,850.24	297,851,704.30	404,542,754.20
4110	Mand: Outlays, gross (total)	121,870,912.78	217,652,920.01	305,296,809.17	415,180,900.68
4160	Mand: Budget authority, net	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
4170	Mand: Outlays, net	121,870,912.78	217,652,920.01	305,296,809.17	415,180,900.68
4180	Budget authority, net (disc. and mand.)	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
4190	Outlays, net (disc. and mand.)	121,870,912.78	217,652,920.01	305,296,809.17	415,180,900.68

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,205,982.46	37,205,982.46	37,205,982.46	37,205,982.46
1021	Unob Bal: Recov of prior year unpaid obligations	29,893.88	126,204.66	8,534,299.98	12,100,755.18
1050	Unob Bal: Unobligated balance (total)	37,235,876.34	37,332,187.12	45,740,282.44	49,306,737.64
1200	BA: Mand: Appropriation	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-27,600,000.00	-27,600,000.00	-27,600,000.00	-27,600,000.00
1260	BA: Mand: Appropriation (total)	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
1900	Budget authority total (disc. and mand.)	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
1910	Total budgetary resources (disc. and mand.)	409,635,876.34	409,732,187.12	418,140,282.44	421,706,737.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
2170	New obligations, unexpired accounts	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
2190	New obligations and upward adjustments (total)	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
2201	Unob Bal: Apportioned: Avail in the current period	388,313,500.18	380,477,622.62	375,345,805.66	1,888,745.40
2403	Unob Bal: Unapportioned: Other	526,773.69	621,733.21	8,774,291.53	11,940,745.62
2412	Unexpired Unobligated Balance: end of year	388,840,273.87	381,099,355.83	384,120,097.19	13,829,491.02
2490	Unob Bal: end of year (total)	388,840,273.87	381,099,355.83	384,120,097.19	13,829,491.02
2500	Total budgetary resources	409,635,876.34	409,732,187.12	418,140,282.44	421,706,737.64
2501	Memo: Bud resc, subj to appor, excl anticip	409,635,876.34	409,732,187.12	418,140,282.44	421,706,737.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,840,273.87	381,099,355.83	384,120,097.19	13,829,491.02

Change in Obl Bal

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	739,125,948.73	739,125,948.73	739,125,948.73	739,125,948.73
3010	Ob Bal: New obligations: Unexpired accounts	20,795,602.47	28,632,831.29	34,020,185.25	407,877,246.62
3020	Ob Bal: Outlays (gross)	-121,870,912.78	-217,652,920.01	-305,296,809.17	-415,180,900.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,893.88	-126,204.66	-8,534,299.98	-12,100,755.18
3050	Ob Bal: EOY: Unpaid obligations	638,020,744.54	549,979,655.35	459,315,024.83	719,721,539.49
3100	Memo: Obligated balance, start of year	739,125,948.73	739,125,948.73	739,125,948.73	739,125,948.73
3200	Memo: Obligated balance, end of year	638,020,744.54	549,979,655.35	459,315,024.83	719,721,539.49

BA & O, Net

4090	Mand: Budget authority, gross	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
4100	Mand: Outlays from new authority	1,357,706.91	3,602,069.77	7,445,104.87	10,638,146.48
4101	Mand: Outlays from balances	120,513,205.87	214,050,850.24	297,851,704.30	404,542,754.20
4110	Mand: Outlays, gross (total)	121,870,912.78	217,652,920.01	305,296,809.17	415,180,900.68
4160	Mand: Budget authority, net	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
4170	Mand: Outlays, net	121,870,912.78	217,652,920.01	305,296,809.17	415,180,900.68
4180	Budget authority, net (disc. and mand.)	372,400,000.00	372,400,000.00	372,400,000.00	372,400,000.00
4190	Outlays, net (disc. and mand.)	121,870,912.78	217,652,920.01	305,296,809.17	415,180,900.68

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 03**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,855.38	61,855.38	61,855.38	61,855.38
1050	Unob Bal: Unobligated balance (total)	61,855.38	61,855.38	61,855.38	61,855.38
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,839.76
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,839.76
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,839.76
1910	Total budgetary resources (disc. and mand.)	61,855.38	61,855.38	61,855.38	63,695.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,903.53
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,903.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,903.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,903.53
2403	Unob Bal: Unapportioned: Other	61,855.38	61,855.38	61,855.38	0.00
2412	Unexpired Unobligated Balance: end of year	61,855.38	61,855.38	61,855.38	0.00
2490	Unob Bal: end of year (total)	61,855.38	61,855.38	61,855.38	0.00
2500	Total budgetary resources	61,855.38	61,855.38	61,855.38	7,903.53
2501	Memo: Bud resc, subj to appor, excl anticip	61,855.38	61,855.38	61,855.38	7,903.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,855.38	61,855.38	61,855.38	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,903.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,903.53

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 03**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,839.76
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,903.53
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,839.76
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,839.76
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	6,063.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	6,063.77

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 05**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,456.23	333,456.23	333,456.23	333,456.23
1050	Unob Bal: Unobligated balance (total)	333,456.23	333,456.23	333,456.23	333,456.23
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,528.16
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	4,528.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,528.16
1910	Total budgetary resources (disc. and mand.)	333,456.23	333,456.23	333,456.23	337,984.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	55,654.86
2004	Direct obligations incurred (total)	0.00	0.00	0.00	55,654.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,654.86
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	55,654.86
2403	Unob Bal: Unapportioned: Other	333,456.23	333,456.23	333,456.23	0.00
2412	Unexpired Unobligated Balance: end of year	333,456.23	333,456.23	333,456.23	0.00
2490	Unob Bal: end of year (total)	333,456.23	333,456.23	333,456.23	0.00
2500	Total budgetary resources	333,456.23	333,456.23	333,456.23	55,654.86
2501	Memo: Bud resc, subj to appor, excl anticip	333,456.23	333,456.23	333,456.23	55,654.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,456.23	333,456.23	333,456.23	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	55,654.86
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-55,654.86

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 05**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,528.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	55,654.86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,528.16
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,528.16
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	51,126.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	51,126.70

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 06**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,447.47	78,447.47	78,447.47	78,447.47
1050	Unob Bal: Unobligated balance (total)	78,447.47	78,447.47	78,447.47	78,447.47
1910	Total budgetary resources (disc. and mand.)	78,447.47	78,447.47	78,447.47	78,447.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	78,447.40
2004	Direct obligations incurred (total)	0.00	0.00	0.00	78,447.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	78,447.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	78,447.40
2403	Unob Bal: Unapportioned: Other	78,447.47	78,447.47	78,447.47	0.00
2412	Unexpired Unobligated Balance: end of year	78,447.47	78,447.47	78,447.47	0.00
2490	Unob Bal: end of year (total)	78,447.47	78,447.47	78,447.47	0.00
2500	Total budgetary resources	78,447.47	78,447.47	78,447.47	78,447.40
2501	Memo: Bud resc, subj to appor, excl anticip	78,447.47	78,447.47	78,447.47	78,447.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,447.47	78,447.47	78,447.47	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	78,447.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-78,447.40
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 06**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	78,447.40
4170	Mand: Outlays, net	0.00	0.00	0.00	78,447.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	78,447.40

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 07**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257,922.85	257,922.85	257,922.85	257,922.85
1050	Unob Bal: Unobligated balance (total)	257,922.85	257,922.85	257,922.85	257,922.85
1910	Total budgetary resources (disc. and mand.)	257,922.85	257,922.85	257,922.85	257,922.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	257,922.85
2004	Direct obligations incurred (total)	0.00	0.00	0.00	257,922.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	257,922.85
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	257,922.85
2403	Unob Bal: Unapportioned: Other	257,922.85	257,922.85	257,922.85	0.00
2412	Unexpired Unobligated Balance: end of year	257,922.85	257,922.85	257,922.85	0.00
2490	Unob Bal: end of year (total)	257,922.85	257,922.85	257,922.85	0.00
2500	Total budgetary resources	257,922.85	257,922.85	257,922.85	257,922.85
2501	Memo: Bud resc, subj to appor, excl anticip	257,922.85	257,922.85	257,922.85	257,922.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,922.85	257,922.85	257,922.85	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	257,922.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-257,922.85
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 07**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	257,922.85
4170	Mand: Outlays, net	0.00	0.00	0.00	257,922.85
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	257,922.85

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 08**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,325.14	188,325.14	188,325.14	188,325.14
1050	Unob Bal: Unobligated balance (total)	188,325.14	188,325.14	188,325.14	188,325.14
1910	Total budgetary resources (disc. and mand.)	188,325.14	188,325.14	188,325.14	188,325.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	188,325.14
2004	Direct obligations incurred (total)	0.00	0.00	0.00	188,325.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	188,325.14
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	188,325.14
2403	Unob Bal: Unapportioned: Other	188,325.14	188,325.14	188,325.14	0.00
2412	Unexpired Unobligated Balance: end of year	188,325.14	188,325.14	188,325.14	0.00
2490	Unob Bal: end of year (total)	188,325.14	188,325.14	188,325.14	0.00
2500	Total budgetary resources	188,325.14	188,325.14	188,325.14	188,325.14
2501	Memo: Bud resc, subj to appor, excl anticip	188,325.14	188,325.14	188,325.14	188,325.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,325.14	188,325.14	188,325.14	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	188,325.14
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-188,325.14
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 08**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	188,325.14
4170	Mand: Outlays, net	0.00	0.00	0.00	188,325.14
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	188,325.14

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 11**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	727,203.90	727,203.90	727,203.90	727,203.90
1050	Unob Bal: Unobligated balance (total)	727,203.90	727,203.90	727,203.90	727,203.90
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,646.70
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	16,646.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	16,646.70
1910	Total budgetary resources (disc. and mand.)	727,203.90	727,203.90	727,203.90	743,850.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	63,988.59
2004	Direct obligations incurred (total)	0.00	0.00	0.00	63,988.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,988.59
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	63,988.59
2403	Unob Bal: Unapportioned: Other	727,203.90	727,203.90	727,203.90	0.00
2412	Unexpired Unobligated Balance: end of year	727,203.90	727,203.90	727,203.90	0.00
2490	Unob Bal: end of year (total)	727,203.90	727,203.90	727,203.90	0.00
2500	Total budgetary resources	727,203.90	727,203.90	727,203.90	63,988.59
2501	Memo: Bud resc, subj to appor, excl anticip	727,203.90	727,203.90	727,203.90	63,988.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	727,203.90	727,203.90	727,203.90	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	63,988.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-63,988.59

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 11**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	16,646.70
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	63,988.59
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,646.70
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,646.70
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	47,341.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	47,341.89

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 12**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	202,693.28	202,693.28	202,693.28	202,693.28
1050	Unob Bal: Unobligated balance (total)	202,693.28	202,693.28	202,693.28	202,693.28
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,119.37
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,119.37
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,119.37
1910	Total budgetary resources (disc. and mand.)	202,693.28	202,693.28	202,693.28	203,812.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	59,183.79
2004	Direct obligations incurred (total)	0.00	0.00	0.00	59,183.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,183.79
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	59,183.79
2403	Unob Bal: Unapportioned: Other	202,693.28	202,693.28	202,693.28	0.00
2412	Unexpired Unobligated Balance: end of year	202,693.28	202,693.28	202,693.28	0.00
2490	Unob Bal: end of year (total)	202,693.28	202,693.28	202,693.28	0.00
2500	Total budgetary resources	202,693.28	202,693.28	202,693.28	59,183.79
2501	Memo: Bud resc, subj to appor, excl anticip	202,693.28	202,693.28	202,693.28	59,183.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202,693.28	202,693.28	202,693.28	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	59,183.79
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,183.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 12**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,119.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,183.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,119.37
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,119.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	58,064.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	58,064.42

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 14**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,346.39	90,346.39	90,346.39	90,346.39
1050	Unob Bal: Unobligated balance (total)	90,346.39	90,346.39	90,346.39	90,346.39
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,840.11
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,840.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,840.11
1910	Total budgetary resources (disc. and mand.)	90,346.39	90,346.39	90,346.39	92,186.50

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,156.01
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,156.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,156.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,156.01
2403	Unob Bal: Unapportioned: Other	90,346.39	90,346.39	90,346.39	0.00
2412	Unexpired Unobligated Balance: end of year	90,346.39	90,346.39	90,346.39	0.00
2490	Unob Bal: end of year (total)	90,346.39	90,346.39	90,346.39	0.00
2500	Total budgetary resources	90,346.39	90,346.39	90,346.39	5,156.01
2501	Memo: Bud resc, subj to appor, excl anticip	90,346.39	90,346.39	90,346.39	5,156.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,346.39	90,346.39	90,346.39	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,156.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,156.01

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 14**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,840.11
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,156.01
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,840.11
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,840.11
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,315.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,315.90

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 16**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232,290.00	232,290.00	232,290.00	232,290.00
1050	Unob Bal: Unobligated balance (total)	232,290.00	232,290.00	232,290.00	232,290.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,457.85
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	2,457.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,457.85
1910	Total budgetary resources (disc. and mand.)	232,290.00	232,290.00	232,290.00	234,747.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	69,518.76
2004	Direct obligations incurred (total)	0.00	0.00	0.00	69,518.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,518.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	69,518.76
2403	Unob Bal: Unapportioned: Other	232,290.00	232,290.00	232,290.00	0.00
2412	Unexpired Unobligated Balance: end of year	232,290.00	232,290.00	232,290.00	0.00
2490	Unob Bal: end of year (total)	232,290.00	232,290.00	232,290.00	0.00
2500	Total budgetary resources	232,290.00	232,290.00	232,290.00	69,518.76
2501	Memo: Bud resc, subj to appor, excl anticip	232,290.00	232,290.00	232,290.00	69,518.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,290.00	232,290.00	232,290.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	69,518.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-69,518.76

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 16**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,457.85
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	69,518.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,457.85
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,457.85
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	67,060.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	67,060.91

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 17**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,414,871.66
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,414,871.66
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,414,871.66
2500	Total budgetary resources	0.00	0.00	0.00	1,414,871.66
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,414,871.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,414,871.66

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,172,540.64	2,172,540.64	2,172,540.64	2,172,540.64
1050	Unob Bal: Unobligated balance (total)	2,172,540.64	2,172,540.64	2,172,540.64	2,172,540.64
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	28,431.95
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	28,431.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	28,431.95
1910	Total budgetary resources (disc. and mand.)	2,172,540.64	2,172,540.64	2,172,540.64	2,200,972.59

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	786,100.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	786,100.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	786,100.93
2403	Unob Bal: Unapportioned: Other	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66
2412	Unexpired Unobligated Balance: end of year	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66
2490	Unob Bal: end of year (total)	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66
2500	Total budgetary resources	2,172,540.64	2,172,540.64	2,172,540.64	2,200,972.59
2501	Memo: Bud resc, subj to appor, excl anticip	2,172,540.64	2,172,540.64	2,172,540.64	2,200,972.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	786,100.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-786,100.93
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	28,431.95
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	786,100.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,431.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-28,431.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	757,668.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	757,668.98

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 01**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38
1050	Unob Bal: Unobligated balance (total)	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38
1910	Total budgetary resources (disc. and mand.)	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38

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 02**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,974,366.12	11,974,366.12	11,974,366.12	11,974,366.12
1050	Unob Bal: Unobligated balance (total)	11,974,366.12	11,974,366.12	11,974,366.12	11,974,366.12
1910	Total budgetary resources (disc. and mand.)	11,974,366.12	11,974,366.12	11,974,366.12	11,974,366.12

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 03**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72
1050	Unob Bal: Unobligated balance (total)	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72
1910	Total budgetary resources (disc. and mand.)	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72

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 04**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.01	0.01	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	0.01	0.01	0.01	0.01
1910	Total budgetary resources (disc. and mand.)	0.01	0.01	0.01	0.01

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 94**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-0.01	-0.01	-0.01	-0.01
1050	Unob Bal: Unobligated balance (total)	-0.01	-0.01	-0.01	-0.01
1910	Total budgetary resources (disc. and mand.)	-0.01	-0.01	-0.01	-0.01

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 96**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-0.01	-0.01	-0.01	-0.01
1050	Unob Bal: Unobligated balance (total)	-0.01	-0.01	-0.01	-0.01
1910	Total budgetary resources (disc. and mand.)	-0.01	-0.01	-0.01	-0.01

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 98**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-0.01	-0.01	-0.01	-0.01
1050	Unob Bal: Unobligated balance (total)	-0.01	-0.01	-0.01	-0.01
1910	Total budgetary resources (disc. and mand.)	-0.01	-0.01	-0.01	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,012,756.89
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	536,447.31	536,447.31
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	536,447.31	5,549,204.20
1101	BA: Disc: Appropriation (special or trust fund)	1,500,000.00	9,384,593.00	23,723,552.69	22,350,814.08
1120	BA: Disc: Approps transferred to other accounts	-1,500,000.00	-5,000,000.00	-8,750,000.00	-8,748,388.19
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,384,593.00	15,973,552.69	14,602,425.89
1201	BA: Mand: Appropriation (special or trust fund)	53,500,000.00	158,000,000.00	308,000,000.00	279,303,490.24
1220	BA: Mand: Approps transferred to other accounts	-53,500,000.00	-202,000,000.00	-352,000,000.00	-326,945,120.33
1221	BA: Mand: Approps transferred from other accounts	0.00	44,000,000.00	44,000,000.00	44,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-3,641,630.09
1900	Budget authority total (disc. and mand.)	0.00	5,384,593.00	15,973,552.69	10,960,795.80
1910	Total budgetary resources (disc. and mand.)	0.00	5,384,593.00	16,510,000.00	16,510,000.00

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	5,384,593.00	16,510,000.00	16,510,000.00
2104	Reimbursable obligations incurred (total)	0.00	5,384,593.00	16,510,000.00	16,510,000.00
2170	New obligations, unexpired accounts	0.00	5,384,593.00	16,510,000.00	16,510,000.00
2190	New obligations and upward adjustments (total)	0.00	5,384,593.00	16,510,000.00	16,510,000.00
2500	Total budgetary resources	0.00	5,384,593.00	16,510,000.00	16,510,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,384,593.00	16,510,000.00	16,510,000.00

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,077,613.61	9,077,613.61	9,077,613.61	9,077,613.61
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,384,593.00	16,510,000.00	16,510,000.00
3020	Ob Bal: Outlays (gross)	-2,866,126.13	-5,992,684.69	-9,676,542.02	-18,187,643.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-536,447.31	-536,447.31
3050	Ob Bal: EOY: Unpaid obligations	6,211,487.48	8,469,521.92	15,374,624.28	6,863,522.64
3100	Memo: Obligated balance, start of year	9,077,613.61	9,077,613.61	9,077,613.61	9,077,613.61
3200	Memo: Obligated balance, end of year	6,211,487.48	8,469,521.92	15,374,624.28	6,863,522.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,384,593.00	15,973,552.69	14,602,425.89
4010	Disc: Outlays from new authority	2,866,126.13	0.00	2,757,375.26	11,086,763.19
4011	Disc: Outlays from balances	0.00	5,992,684.69	6,919,166.76	7,100,880.47
4020	Disc: Outlays, gross (total)	2,866,126.13	5,992,684.69	9,676,542.02	18,187,643.66
4070	Disc: Budget authority, net	0.00	5,384,593.00	15,973,552.69	14,602,425.89
4080	Disc: Outlays, net	2,866,126.13	5,992,684.69	9,676,542.02	18,187,643.66
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-3,641,630.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	-3,641,630.09
4180	Budget authority, net (disc. and mand.)	0.00	5,384,593.00	15,973,552.69	10,960,795.80
4190	Outlays, net (disc. and mand.)	2,866,126.13	5,992,684.69	9,676,542.02	18,187,643.66

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,012,756.89
1021	Unob Bal: Recov of prior year unpaid obligations	389,187.18	547,185.14	1,827,489.20	2,045,153.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,333,196.02	2,042,976.80	2,967,603.86
1050	Unob Bal: Unobligated balance (total)	389,187.18	1,880,381.16	3,870,466.00	0.00
1121	BA: Disc: Approps transferred from other accounts	1,500,000.00	4,000,000.00	7,750,000.00	7,748,388.19
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,367,132.00	302,895.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,867,132.00	4,302,895.00	7,750,000.00	7,748,388.19
1221	BA: Mand: Approps transferred from other accounts	53,500,000.00	158,000,000.00	308,000,000.00	282,945,120.33
1251	BA: Mand: Appropriations:Antic nonexpend trans net	71,500,000.00	67,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	125,000,000.00	225,000,000.00	308,000,000.00	282,945,120.33
1900	Budget authority total (disc. and mand.)	127,867,132.00	229,302,895.00	315,750,000.00	290,693,508.52
1910	Total budgetary resources (disc. and mand.)	128,256,319.18	231,183,276.16	319,620,466.00	290,693,508.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	72,748,547.67	153,897,154.62	223,866,638.76	282,945,120.33
2002	Administrative Expenses	1,154,326.43	2,753,701.97	4,453,505.60	7,748,388.19
2004	Direct obligations incurred (total)	73,902,874.10	156,650,856.59	228,320,144.36	290,693,508.52
2170	New obligations, unexpired accounts	73,902,874.10	156,650,856.59	228,320,144.36	290,693,508.52
2190	New obligations and upward adjustments (total)	73,902,874.10	156,650,856.59	228,320,144.36	290,693,508.52
2201	Unob Bal: Apportioned: Avail in the current period	53,969,273.00	72,657,053.51	87,434,870.74	0.00
2403	Unob Bal: Unapportioned: Other	384,172.08	1,875,366.06	3,865,450.90	0.00
2412	Unexpired Unobligated Balance: end of year	54,353,445.08	74,532,419.57	91,300,321.64	0.00

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	54,353,445.08	74,532,419.57	91,300,321.64	0.00
2500	Total budgetary resources	128,256,319.18	231,183,276.16	319,620,466.00	290,693,508.52
2501	Memo: Bud resc, subj to appor, excl anticip	128,256,319.18	231,183,276.16	319,620,466.00	290,693,508.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,353,445.08	74,532,419.57	91,300,321.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,918,465.95	3,918,465.95	3,918,465.95	3,918,465.95
3010	Ob Bal: New obligations: Unexpired accounts	73,902,874.10	156,650,856.59	228,320,144.36	290,693,508.52
3020	Ob Bal: Outlays (gross)	-73,732,101.67	-156,403,486.00	-227,833,885.81	-288,829,623.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-389,187.18	-547,185.14	-1,827,489.20	-2,045,153.03
3050	Ob Bal: EOY: Unpaid obligations	3,700,051.20	3,618,651.40	2,577,235.30	3,737,198.02
3100	Memo: Obligated balance, start of year	3,918,465.95	3,918,465.95	3,918,465.95	3,918,465.95
3200	Memo: Obligated balance, end of year	3,700,051.20	3,618,651.40	2,577,235.30	3,737,198.02

BA & O, Net

4000	Disc: Budget authority, gross	2,867,132.00	4,302,895.00	7,750,000.00	7,748,388.19
4010	Disc: Outlays from new authority	893,954.55	2,250,813.09	3,659,285.50	5,712,546.43
4011	Disc: Outlays from balances	613,369.62	738,922.88	813,100.54	1,246,784.55
4020	Disc: Outlays, gross (total)	1,507,324.17	2,989,735.97	4,472,386.04	6,959,330.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	3.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	3.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	-3.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-3.95
4070	Disc: Budget authority, net	2,867,132.00	4,302,895.00	7,750,000.00	7,748,388.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,507,324.17	2,989,735.97	4,472,386.04	6,959,334.93
4090	Mand: Budget authority, gross	125,000,000.00	225,000,000.00	308,000,000.00	282,945,120.33
4100	Mand: Outlays from new authority	72,695,482.09	153,897,154.62	223,866,638.76	282,539,823.97
4101	Mand: Outlays from balances	-470,704.59	-483,404.59	-505,138.99	-669,531.53
4110	Mand: Outlays, gross (total)	72,224,777.50	153,413,750.03	223,361,499.77	281,870,292.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,333,196.02	-2,042,976.80	-2,967,607.81
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,333,196.02	-2,042,976.80	-2,967,607.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,333,196.02	2,042,976.80	2,967,607.81
4150	Mand: Additional offsets against BA only (total)	0.00	1,333,196.02	2,042,976.80	2,967,607.81
4160	Mand: Budget authority, net	125,000,000.00	225,000,000.00	308,000,000.00	282,945,120.33
4170	Mand: Outlays, net	72,224,777.50	152,080,554.01	221,318,522.97	278,902,684.63
4180	Budget authority, net (disc. and mand.)	127,867,132.00	229,302,895.00	315,750,000.00	290,693,508.52
4190	Outlays, net (disc. and mand.)	73,732,101.67	155,070,289.98	225,790,909.01	285,862,019.56

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,012,756.89
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,012,756.89
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	389,187.18	547,185.14	2,363,936.51	2,581,600.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,333,196.02	2,042,976.80	2,967,603.86
1050	Unob Bal: Unobligated balance (total)	389,187.18	1,880,381.16	4,406,913.31	5,549,204.20
1101	BA: Disc: Appropriation (special or trust fund)	1,500,000.00	9,384,593.00	23,723,552.69	22,350,814.08
1120	BA: Disc: Approps transferred to other accounts	-1,500,000.00	-5,000,000.00	-8,750,000.00	-8,748,388.19
1121	BA: Disc: Approps transferred from other accounts	1,500,000.00	5,000,000.00	8,750,000.00	8,748,388.19
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,367,132.00	302,895.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,867,132.00	9,687,488.00	23,723,552.69	22,350,814.08
1201	BA: Mand: Appropriation (special or trust fund)	53,500,000.00	158,000,000.00	308,000,000.00	279,303,490.24
1220	BA: Mand: Approps transferred to other accounts	-53,500,000.00	-202,000,000.00	-352,000,000.00	-326,945,120.33
1221	BA: Mand: Approps transferred from other accounts	53,500,000.00	202,000,000.00	352,000,000.00	326,945,120.33
1251	BA: Mand: Appropriations:Antic nonexpend trans net	71,500,000.00	67,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	125,000,000.00	225,000,000.00	308,000,000.00	279,303,490.24
1900	Budget authority total (disc. and mand.)	127,867,132.00	234,687,488.00	331,723,552.69	301,654,304.32
1910	Total budgetary resources (disc. and mand.)	128,256,319.18	236,567,869.16	336,130,466.00	307,203,508.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	73,902,874.10	156,650,856.59	228,320,144.36	290,693,508.52
2104	Reimbursable obligations incurred (total)	0.00	5,384,593.00	16,510,000.00	16,510,000.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	73,902,874.10	162,035,449.59	244,830,144.36	307,203,508.52
2190	New obligations and upward adjustments (total)	73,902,874.10	162,035,449.59	244,830,144.36	307,203,508.52
2201	Unob Bal: Apportioned: Avail in the current period	53,969,273.00	72,657,053.51	87,434,870.74	0.00
2403	Unob Bal: Unapportioned: Other	384,172.08	1,875,366.06	3,865,450.90	0.00
2412	Unexpired Unobligated Balance: end of year	54,353,445.08	74,532,419.57	91,300,321.64	0.00
2490	Unob Bal: end of year (total)	54,353,445.08	74,532,419.57	91,300,321.64	0.00
2500	Total budgetary resources	128,256,319.18	236,567,869.16	336,130,466.00	307,203,508.52
2501	Memo: Bud resc, subj to appor, excl anticip	128,256,319.18	231,183,276.16	319,620,466.00	290,693,508.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,384,593.00	16,510,000.00	16,510,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,353,445.08	74,532,419.57	91,300,321.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,996,079.56	12,996,079.56	12,996,079.56	12,996,079.56
3010	Ob Bal: New obligations: Unexpired accounts	73,902,874.10	162,035,449.59	244,830,144.36	307,203,508.52
3020	Ob Bal: Outlays (gross)	-76,598,227.80	-162,396,170.69	-237,510,427.83	-307,017,267.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-389,187.18	-547,185.14	-2,363,936.51	-2,581,600.34
3050	Ob Bal: EOY: Unpaid obligations	9,911,538.68	12,088,173.32	17,951,859.58	10,600,720.66
3100	Memo: Obligated balance, start of year	12,996,079.56	12,996,079.56	12,996,079.56	12,996,079.56
3200	Memo: Obligated balance, end of year	9,911,538.68	12,088,173.32	17,951,859.58	10,600,720.66

BA & O, Net

4000	Disc: Budget authority, gross	2,867,132.00	9,687,488.00	23,723,552.69	22,350,814.08
4010	Disc: Outlays from new authority	3,760,080.68	2,250,813.09	6,416,660.76	16,799,309.62
4011	Disc: Outlays from balances	613,369.62	6,731,607.57	7,732,267.30	8,347,665.02
4020	Disc: Outlays, gross (total)	4,373,450.30	8,982,420.66	14,148,928.06	25,146,974.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	3.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	3.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	-3.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-3.95
4070	Disc: Budget authority, net	2,867,132.00	9,687,488.00	23,723,552.69	22,350,814.08
4080	Disc: Outlays, net	4,373,450.30	8,982,420.66	14,148,928.06	25,146,978.59
4090	Mand: Budget authority, gross	125,000,000.00	225,000,000.00	308,000,000.00	279,303,490.24
4100	Mand: Outlays from new authority	72,695,482.09	153,897,154.62	223,866,638.76	282,539,823.97
4101	Mand: Outlays from balances	-470,704.59	-483,404.59	-505,138.99	-669,531.53
4110	Mand: Outlays, gross (total)	72,224,777.50	153,413,750.03	223,361,499.77	281,870,292.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,333,196.02	-2,042,976.80	-2,967,607.81
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,333,196.02	-2,042,976.80	-2,967,607.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,333,196.02	2,042,976.80	2,967,607.81
4150	Mand: Additional offsets against BA only (total)	0.00	1,333,196.02	2,042,976.80	2,967,607.81
4160	Mand: Budget authority, net	125,000,000.00	225,000,000.00	308,000,000.00	279,303,490.24
4170	Mand: Outlays, net	72,224,777.50	152,080,554.01	221,318,522.97	278,902,684.63
4180	Budget authority, net (disc. and mand.)	127,867,132.00	234,687,488.00	331,723,552.69	301,654,304.32
4190	Outlays, net (disc. and mand.)	76,598,227.80	161,062,974.67	235,467,451.03	304,049,663.22

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	829,169,884.25	829,169,884.25	829,169,884.25	829,169,884.25
1021	Unob Bal: Recov of prior year unpaid obligations	59,781,287.58	101,816,790.78	143,734,083.08	192,301,668.08
1033	Unob Bal: Recov of prior year paid obligations	1,701,694.88	1,701,694.88	1,701,694.88	1,701,694.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	68,517,017.54	26,481,514.34	21,564,222.04	0.00
1050	Unob Bal: Unobligated balance (total)	959,169,884.25	959,169,884.25	996,169,884.25	1,023,173,247.21
1100	BA: Disc: Appropriation	909,604,870.56	912,401,221.76	968,830,000.00	967,473,466.08
1121	BA: Disc: Approps transferred from other accounts	0.00	47,094,886.00	96,892,154.00	96,892,154.00
1134	BA: Disc: Appropriations precluded from obligation	-385,236,787.85	-387,496,798.89	0.00	0.00
1160	BA: Disc: Appropriation (total)	524,368,082.71	571,999,308.87	1,065,722,154.00	1,064,365,620.08
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	151,356,533.92
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1260	BA: Mand: Appropriation (total)	147,000,000.00	147,000,000.00	147,000,000.00	148,356,533.92
1700	BA: Disc: Spending auth: Collected	346,842,018.18	744,417,740.27	1,143,048,919.20	1,517,273,534.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,699,521.88	7,127,454.43	4,497,253.26	1,563,841.90
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,218,935,459.94	817,931,805.30	422,617,623.09	0.00
1750	BA: Disc: Spending auth: Total	1,569,477,000.00	1,569,477,000.00	1,570,163,795.55	1,518,837,376.30
1900	Budget authority total (disc. and mand.)	2,240,845,082.71	2,288,476,308.87	2,782,885,949.55	2,731,559,530.30
1910	Total budgetary resources (disc. and mand.)	3,200,014,966.96	3,247,646,193.12	3,779,055,833.80	3,754,732,777.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234,526,076.43	629,753,999.84	974,014,453.44	1,260,767,939.68
2004	Direct obligations incurred (total)	234,526,076.43	629,753,999.84	974,014,453.44	1,260,767,939.68
2101	Reimbursable obs incurred: Category A (by quarter)	313,764,466.62	730,059,738.87	1,140,808,040.42	1,487,802,317.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	313,764,466.62	730,059,738.87	1,140,808,040.42	1,487,802,317.41
2170	New obligations, unexpired accounts	548,290,543.05	1,359,813,738.71	2,114,822,493.86	2,748,570,257.09
2190	New obligations and upward adjustments (total)	548,290,543.05	1,359,813,738.71	2,114,822,493.86	2,748,570,257.09
2201	Unob Bal: Apportioned: Avail in the current period	1,133,970,851.55	1,013,379,828.69	1,108,760,824.73	1,003,738,151.08
2202	Unob Bal: Apportioned: Avail in subsequent periods	74,999,380.42	0.00	81,251,364.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,287,452,477.48	844,413,319.64	443,501,049.58	0.00
2403	Unob Bal: Unapportioned: Other	155,301,714.46	30,039,306.08	30,720,101.63	2,424,369.34
2412	Unexpired Unobligated Balance: end of year	2,651,724,423.91	1,887,832,454.41	1,664,233,339.94	1,006,162,520.42
2490	Unob Bal: end of year (total)	2,651,724,423.91	1,887,832,454.41	1,664,233,339.94	1,006,162,520.42
2500	Total budgetary resources	3,200,014,966.96	3,247,646,193.12	3,779,055,833.80	3,754,732,777.51
2501	Memo: Bud resc, subj to appor, excl anticip	3,200,014,966.96	3,247,646,193.12	3,778,375,038.25	3,754,732,777.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	728,133,468.41	380,536,771.16	531,123,193.70	264,824,581.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,923,590,955.50	1,507,295,683.25	1,132,429,350.69	741,337,939.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,419,818.49	769,419,818.49	769,419,818.49	769,419,818.49
3010	Ob Bal: New obligations: Unexpired accounts	548,290,543.05	1,359,813,738.71	2,114,822,493.86	2,748,570,257.09
3020	Ob Bal: Outlays (gross)	-578,245,279.87	-1,258,134,142.81	-1,993,976,923.54	-2,501,251,182.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,781,287.58	-101,816,790.78	-143,734,083.08	-192,301,668.08
3050	Ob Bal: EOY: Unpaid obligations	679,683,794.09	769,282,623.61	746,531,305.73	824,437,224.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-94,801,873.29	-94,801,873.29	-94,801,873.29	-94,801,873.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,699,521.88	-7,127,454.43	-4,497,253.26	-1,563,841.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,501,395.17	-101,929,327.72	-99,299,126.55	-96,365,715.19
3100	Memo: Obligated balance, start of year	674,617,945.20	674,617,945.20	674,617,945.20	674,617,945.20
3200	Memo: Obligated balance, end of year	581,182,398.92	667,353,295.89	647,232,179.18	728,071,509.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,093,845,082.71	2,141,476,308.87	2,635,885,949.55	2,583,202,996.38
4010	Disc: Outlays from new authority	276,907,423.00	736,253,778.57	1,303,237,245.68	1,692,746,931.42
4011	Disc: Outlays from balances	273,973,021.70	444,199,435.80	577,847,800.48	668,354,191.72
4020	Disc: Outlays, gross (total)	550,880,444.70	1,180,453,214.37	1,881,085,046.16	2,361,101,123.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-265,903,521.80	-330,919,013.76	-389,514,534.22	-443,780,164.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-82,634,094.55	-415,194,324.68	-755,229,983.15	-1,075,188,967.84
4040	Disc: Offsets against gross BA and outlays (total)	-348,537,616.35	-746,113,338.44	-1,144,744,517.37	-1,518,969,132.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,699,521.88	-7,127,454.43	-4,497,253.26	-1,563,841.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,695,598.17	1,695,598.17	1,695,598.17	1,695,598.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,218,935,459.94	-817,931,805.30	-422,617,623.09	0.00
4060	Disc: Additional offsets against BA only (total)	-1,220,939,383.65	-823,363,661.56	-425,419,278.18	131,756.27
4070	Disc: Budget authority, net	524,368,082.71	571,999,308.87	1,065,722,154.00	1,064,365,620.08
4080	Disc: Outlays, net	202,342,828.35	434,339,875.93	736,340,528.79	842,131,990.57
4090	Mand: Budget authority, gross	147,000,000.00	147,000,000.00	147,000,000.00	148,356,533.92
4100	Mand: Outlays from new authority	238,116.84	19,185,103.04	30,195,201.63	47,454,644.87
4101	Mand: Outlays from balances	27,126,718.33	58,495,825.40	82,696,675.75	92,695,414.55
4110	Mand: Outlays, gross (total)	27,364,835.17	77,680,928.44	112,891,877.38	140,150,059.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,096.71	-6,096.71	-6,096.71	-6,096.71
4130	Mand: Offsets against gross BA and outlays (total)	-6,096.71	-6,096.71	-6,096.71	-6,096.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,096.71	6,096.71	6,096.71	6,096.71
4150	Mand: Additional offsets against BA only (total)	6,096.71	6,096.71	6,096.71	6,096.71
4160	Mand: Budget authority, net	147,000,000.00	147,000,000.00	147,000,000.00	148,356,533.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	27,358,738.46	77,674,831.73	112,885,780.67	140,143,962.71
4180	Budget authority, net (disc. and mand.)	671,368,082.71	718,999,308.87	1,212,722,154.00	1,212,722,154.00
4190	Outlays, net (disc. and mand.)	229,701,566.81	512,014,707.66	849,226,309.46	982,275,953.28

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- - /17 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,639,092,849.92	2,647,206,076.55	2,725,632,000.00	2,725,632,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-47,094,886.00	-96,892,154.00	-96,892,154.00
1134	BA: Disc: Appropriations precluded from obligation	-1,117,711,310.95	-1,121,813,005.71	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,521,381,538.97	1,478,298,184.84	2,628,739,846.00	2,628,739,846.00
1700	BA: Disc: Spending auth: Collected	3,223,642.13	11,842,508.09	19,204,520.98	28,158,833.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	449,827.51	1,177,724.56	1,184,162.35	1,440,931.49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,118,908.64	1,986,588.35	16,835,010.67	0.00
1750	BA: Disc: Spending auth: Total	7,792,378.28	15,006,821.00	37,223,694.00	29,599,765.20
1900	Budget authority total (disc. and mand.)	1,529,173,917.25	1,493,305,005.84	2,665,963,540.00	2,658,339,611.20
1910	Total budgetary resources (disc. and mand.)	1,529,173,917.25	1,493,305,005.84	2,665,963,540.00	2,658,339,611.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	598,571,679.88	1,274,393,098.48	2,180,955,133.78	2,622,077,573.74
2004	Direct obligations incurred (total)	598,571,679.88	1,274,393,098.48	2,180,955,133.78	2,622,077,573.74
2101	Reimbursable obs incurred: Category A (by quarter)	2,035,341.14	7,913,553.82	14,250,362.50	27,778,785.13
2104	Reimbursable obligations incurred (total)	2,035,341.14	7,913,553.82	14,250,362.50	27,778,785.13
2170	New obligations, unexpired accounts	600,607,021.02	1,282,306,652.30	2,195,205,496.28	2,649,856,358.87
2190	New obligations and upward adjustments (total)	600,607,021.02	1,282,306,652.30	2,195,205,496.28	2,649,856,358.87
2201	Unob Bal: Apportioned: Avail in the current period	706,847,648.10	209,011,765.19	261,270,194.90	8,483,252.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	217,600,339.49	0.00	192,652,838.15	0.00
2203	Unob Bal: Apportioned: Anticipated	4,118,908.64	1,986,588.35	16,835,010.67	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	928,566,896.23	210,998,353.54	470,758,043.72	8,483,252.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	928,566,896.23	210,998,353.54	470,758,043.72	8,483,252.33
2500	Total budgetary resources	1,529,173,917.25	1,493,305,005.84	2,665,963,540.00	2,658,339,611.20
2501	Memo: Bud resc, subj to appor, excl anticip	1,529,173,917.25	1,493,305,005.84	2,665,963,540.00	2,658,339,611.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	922,809,859.09	203,905,086.36	447,784,712.22	6,662,272.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,757,037.14	7,093,267.18	22,973,331.50	1,820,980.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	600,607,021.02	1,282,306,652.30	2,195,205,496.28	2,649,856,358.87
3020	Ob Bal: Outlays (gross)	-553,645,754.69	-1,214,608,297.99	-2,098,267,143.39	-2,484,188,085.02
3050	Ob Bal: EOY: Unpaid obligations	46,961,266.33	67,698,354.31	96,938,352.89	165,668,273.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-449,827.51	-1,177,724.56	-1,184,162.35	-1,440,931.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-449,827.51	-1,177,724.56	-1,184,162.35	-1,440,931.49
3200	Memo: Obligated balance, end of year	46,511,438.82	66,520,629.75	95,754,190.54	164,227,342.36

BA & O, Net

4000	Disc: Budget authority, gross	1,529,173,917.25	1,493,305,005.84	2,665,963,540.00	2,658,339,611.20
4010	Disc: Outlays from new authority	553,645,754.69	1,214,608,297.99	2,098,267,143.39	2,484,188,085.02
4020	Disc: Outlays, gross (total)	553,645,754.69	1,214,608,297.99	2,098,267,143.39	2,484,188,085.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,324,674.50	-6,902,601.10	-10,799,126.18	-16,030,551.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,898,967.63	-4,939,906.99	-8,405,394.80	-12,128,282.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,223,642.13	-11,842,508.09	-19,204,520.98	-28,158,833.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-449,827.51	-1,177,724.56	-1,184,162.35	-1,440,931.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,118,908.64	-1,986,588.35	-16,835,010.67	0.00
4060	Disc: Additional offsets against BA only (total)	-4,568,736.15	-3,164,312.91	-18,019,173.02	-1,440,931.49
4070	Disc: Budget authority, net	1,521,381,538.97	1,478,298,184.84	2,628,739,846.00	2,628,739,846.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0390**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	550,422,112.56	1,202,765,789.90	2,079,062,622.41	2,456,029,251.31
4180	Budget authority, net (disc. and mand.)	1,521,381,538.97	1,478,298,184.84	2,628,739,846.00	2,628,739,846.00
4190	Outlays, net (disc. and mand.)	550,422,112.56	1,202,765,789.90	2,079,062,622.41	2,456,029,251.31

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,588,770.47	8,588,770.47	8,588,770.47	8,588,770.47
1021	Unob Bal: Recov of prior year unpaid obligations	3,187,398.59	6,847,074.36	10,325,445.31	13,178,611.10
1033	Unob Bal: Recov of prior year paid obligations	2,132,711.72	2,221,217.22	2,221,217.22	2,221,217.22
1050	Unob Bal: Unobligated balance (total)	13,908,880.78	17,657,062.05	21,135,433.00	23,988,598.79
1060	Exp Unob Bal: Brought forward, Oct 1	8,588,770.47	8,588,770.47	8,588,770.47	8,588,770.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,187,398.59	6,847,074.36	10,325,445.31	13,178,611.10
1093	Exp Unob Bal: Recov of prior year paid ob	2,132,711.72	2,221,217.22	2,221,217.22	2,221,217.22
1099	Exp Unob Bal: Expired bal for adj only (total)	13,908,880.78	17,657,062.05	21,135,433.00	23,988,598.79
1700	BA: Disc: Spending auth: Collected	699,825.55	1,105,262.09	1,245,155.94	1,391,942.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150,460.87	-437,852.57	-437,852.57	-537,850.57
1750	BA: Disc: Spending auth: Total	549,364.68	667,409.52	807,303.37	854,092.35
1900	Budget authority total (disc. and mand.)	549,364.68	667,409.52	807,303.37	854,092.35
1910	Total budgetary resources (disc. and mand.)	14,458,245.46	18,324,471.57	21,942,736.37	24,842,691.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,059,388.50	4,902,578.50	9,668,753.04	15,440,808.06
2004	Direct obligations incurred (total)	3,059,388.50	4,902,578.50	9,668,753.04	15,440,808.06
2101	Reimbursable obs incurred: Category A (by quarter)	160,348.42	432,471.06	549,493.65	823,895.37
2104	Reimbursable obligations incurred (total)	160,348.42	432,471.06	549,493.65	823,895.37
2180	Obligations ("upward adjustments"), expired accts	3,219,736.92	5,335,049.56	10,218,246.69	16,264,703.43
2190	New obligations and upward adjustments (total)	3,219,736.92	5,335,049.56	10,218,246.69	16,264,703.43
2413	Expired Unobligated Balance: end of year	11,238,508.54	12,989,422.01	11,724,489.68	8,577,987.71
2490	Unob Bal: end of year (total)	11,238,508.54	12,989,422.01	11,724,489.68	8,577,987.71

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,458,245.46	18,324,471.57	21,942,736.37	24,842,691.14
2501	Memo: Bud resc, subj to appor, excl anticip	14,458,245.46	18,324,471.57	21,942,736.37	24,842,691.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,787,051.77	11,352,980.71	10,052,145.67	7,132,468.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,451,456.77	1,636,441.30	1,672,344.01	1,445,519.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,387,141.11	167,387,141.11	167,387,141.11	167,387,141.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,219,736.92	5,335,049.56	10,218,246.69	16,264,703.43
3020	Ob Bal: Outlays (gross)	-84,994,067.25	-111,920,189.24	-134,328,447.45	-150,141,449.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,187,398.59	-6,847,074.36	-10,325,445.31	-13,178,611.10
3050	Ob Bal: EOY: Unpaid obligations	82,425,412.19	53,954,927.07	32,951,495.04	20,331,783.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-439,722.23	-439,722.23	-439,722.23	-439,722.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	150,460.87	437,852.57	437,852.57	537,850.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-289,261.36	-1,869.66	-1,869.66	98,128.34
3100	Memo: Obligated balance, start of year	166,947,418.88	166,947,418.88	166,947,418.88	166,947,418.88
3200	Memo: Obligated balance, end of year	82,136,150.83	53,953,057.41	32,949,625.38	20,429,912.10

BA & O, Net

4000	Disc: Budget authority, gross	549,364.68	667,409.52	807,303.37	854,092.35
4011	Disc: Outlays from balances	84,994,067.25	111,920,189.24	134,328,447.45	150,141,449.68
4020	Disc: Outlays, gross (total)	84,994,067.25	111,920,189.24	134,328,447.45	150,141,449.68
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,633,545.02	-15,914,809.98	-15,914,809.98	-16,014,807.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	12,801,007.75	12,588,330.67	12,448,436.82	12,401,647.84
4040	Disc: Offsets against gross BA and outlays (total)	-2,832,537.27	-3,326,479.31	-3,466,373.16	-3,613,160.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150,460.87	437,852.57	437,852.57	537,850.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,132,711.72	2,221,217.22	2,221,217.22	2,221,217.22
4060	Disc: Additional offsets against BA only (total)	2,283,172.59	2,659,069.79	2,659,069.79	2,759,067.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	82,161,529.98	108,593,709.93	130,862,074.29	146,528,289.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	82,161,529.98	108,593,709.93	130,862,074.29	146,528,289.54

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,189,995.14	43,189,995.14	43,189,995.14	43,189,995.14
1021	Unob Bal: Recov of prior year unpaid obligations	453,113.25	2,400,050.11	5,223,061.49	9,339,391.38
1050	Unob Bal: Unobligated balance (total)	43,643,108.39	45,590,045.25	48,413,056.63	52,529,386.52
1060	Exp Unob Bal: Brought forward, Oct 1	43,189,995.14	43,189,995.14	43,189,995.14	43,189,995.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	453,113.25	2,400,050.11	5,223,061.49	9,339,391.38
1099	Exp Unob Bal: Expired bal for adj only (total)	43,643,108.39	45,590,045.25	48,413,056.63	52,529,386.52
1700	BA: Disc: Spending auth: Collected	6,946.80	16,058.92	40,119.30	71,182.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,115.47
1750	BA: Disc: Spending auth: Total	6,946.80	16,058.92	40,119.30	70,067.30
1900	Budget authority total (disc. and mand.)	6,946.80	16,058.92	40,119.30	70,067.30
1910	Total budgetary resources (disc. and mand.)	43,650,055.19	45,606,104.17	48,453,175.93	52,599,453.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,001,620.01	1,732,998.37	8,243,851.40	16,683,124.63
2004	Direct obligations incurred (total)	1,001,620.01	1,732,998.37	8,243,851.40	16,683,124.63
2101	Reimbursable obs incurred: Category A (by quarter)	523.00	226,460.60	343,806.48	496,853.31
2104	Reimbursable obligations incurred (total)	523.00	226,460.60	343,806.48	496,853.31
2180	Obligations ("upward adjustments"), expired accts	1,002,143.01	1,959,458.97	8,587,657.88	17,179,977.94
2190	New obligations and upward adjustments (total)	1,002,143.01	1,959,458.97	8,587,657.88	17,179,977.94
2413	Expired Unobligated Balance: end of year	42,647,912.18	43,646,645.20	39,865,518.05	35,419,475.88
2490	Unob Bal: end of year (total)	42,647,912.18	43,646,645.20	39,865,518.05	35,419,475.88
2500	Total budgetary resources	43,650,055.19	45,606,104.17	48,453,175.93	52,599,453.82

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	43,650,055.19	45,606,104.17	48,453,175.93	52,599,453.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,195,113.34	42,180,534.84	38,491,266.78	34,168,323.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,452,798.84	1,466,110.36	1,374,251.27	1,251,152.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,216,720.57	28,216,720.57	28,216,720.57	28,216,720.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,002,143.01	1,959,458.97	8,587,657.88	17,179,977.94
3020	Ob Bal: Outlays (gross)	-5,620,569.10	-8,140,867.68	-15,322,434.72	-21,531,345.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-453,113.25	-2,400,050.11	-5,223,061.49	-9,339,391.38
3050	Ob Bal: EOY: Unpaid obligations	23,145,181.23	19,635,261.75	16,258,882.24	14,525,961.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-625,498.84	-625,498.84	-625,498.84	-625,498.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,115.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-625,498.84	-625,498.84	-625,498.84	-624,383.37
3100	Memo: Obligated balance, start of year	27,591,221.73	27,591,221.73	27,591,221.73	27,591,221.73
3200	Memo: Obligated balance, end of year	22,519,682.39	19,009,762.91	15,633,383.40	13,901,578.38

BA & O, Net

4000	Disc: Budget authority, gross	6,946.80	16,058.92	40,119.30	70,067.30
4011	Disc: Outlays from balances	5,620,569.10	8,140,867.68	15,322,434.72	21,531,345.38
4020	Disc: Outlays, gross (total)	5,620,569.10	8,140,867.68	15,322,434.72	21,531,345.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77,799.26	-77,799.26	-77,799.26	-78,914.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	70,852.46	61,740.34	37,679.96	7,731.96
4040	Disc: Offsets against gross BA and outlays (total)	-6,946.80	-16,058.92	-40,119.30	-71,182.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,115.47
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,115.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,613,622.30	8,124,808.76	15,282,315.42	21,460,162.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,613,622.30	8,124,808.76	15,282,315.42	21,460,162.61

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- - /14 -0390**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,628,583.57	11,628,583.57	11,628,583.57	11,628,583.57
1021	Unob Bal: Recov of prior year unpaid obligations	2,465,247.80	2,913,083.25	4,126,179.90	6,223,300.42
1050	Unob Bal: Unobligated balance (total)	14,093,831.37	14,541,666.82	15,754,763.47	17,851,883.99
1060	Exp Unob Bal: Brought forward, Oct 1	11,628,583.57	11,628,583.57	11,628,583.57	11,628,583.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,465,247.80	2,913,083.25	4,126,179.90	6,223,300.42
1099	Exp Unob Bal: Expired bal for adj only (total)	14,093,831.37	14,541,666.82	15,754,763.47	17,851,883.99
1700	BA: Disc: Spending auth: Collected	1,447,200.46	7,899.67	32,314.62	49,910.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	144.00	249.44	249.44	249.42
1750	BA: Disc: Spending auth: Total	1,447,344.46	8,149.11	32,564.06	50,160.10
1900	Budget authority total (disc. and mand.)	1,447,344.46	8,149.11	32,564.06	50,160.10
1910	Total budgetary resources (disc. and mand.)	15,541,175.83	14,549,815.93	15,787,327.53	17,902,044.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	196,184.40	421,401.21	1,114,435.21	1,659,444.21
2004	Direct obligations incurred (total)	196,184.40	421,401.21	1,114,435.21	1,659,444.21
2101	Reimbursable obs incurred: Category A (by quarter)	1,439,994.01	2,135.64	84,635.64	84,937.15
2104	Reimbursable obligations incurred (total)	1,439,994.01	2,135.64	84,635.64	84,937.15
2180	Obligations ("upward adjustments"), expired accts	1,636,178.41	423,536.85	1,199,070.85	1,744,381.36
2190	New obligations and upward adjustments (total)	1,636,178.41	423,536.85	1,199,070.85	1,744,381.36
2413	Expired Unobligated Balance: end of year	13,904,997.42	14,126,279.08	14,588,256.68	16,157,662.73
2490	Unob Bal: end of year (total)	13,904,997.42	14,126,279.08	14,588,256.68	16,157,662.73
2500	Total budgetary resources	15,541,175.83	14,549,815.93	15,787,327.53	17,902,044.09

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	15,541,175.83	14,549,815.93	15,787,327.53	17,902,044.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,849,387.95	13,071,931.50	13,591,994.15	15,037,352.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,055,609.47	1,054,347.58	996,262.53	1,120,310.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,338,405.20	9,338,405.20	9,338,405.20	9,338,405.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,636,178.41	423,536.85	1,199,070.85	1,744,381.36
3020	Ob Bal: Outlays (gross)	-189.26	929,848.26	429,105.98	1,289,287.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,465,247.80	-2,913,083.25	-4,126,179.90	-6,223,300.42
3050	Ob Bal: EOY: Unpaid obligations	8,509,146.55	7,778,707.06	6,840,402.13	6,148,773.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-603,145.08	-603,145.08	-603,145.08	-603,145.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-144.00	-249.44	-249.44	-249.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-603,289.08	-603,394.52	-603,394.52	-603,394.50
3100	Memo: Obligated balance, start of year	8,735,260.12	8,735,260.12	8,735,260.12	8,735,260.12
3200	Memo: Obligated balance, end of year	7,905,857.47	7,175,312.54	6,237,007.61	5,545,379.21

BA & O, Net

4000	Disc: Budget authority, gross	1,447,344.46	8,149.11	32,564.06	50,160.10
4011	Disc: Outlays from balances	189.26	-929,848.26	-429,105.98	-1,289,287.57
4020	Disc: Outlays, gross (total)	189.26	-929,848.26	-429,105.98	-1,289,287.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,700.04	-68,594.60	-68,594.60	-68,594.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,378,500.42	60,694.93	36,279.98	18,683.94
4040	Disc: Offsets against gross BA and outlays (total)	-1,447,200.46	-7,899.67	-32,314.62	-49,910.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-144.00	-249.44	-249.44	-249.42
4060	Disc: Additional offsets against BA only (total)	-144.00	-249.44	-249.44	-249.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,447,011.20	-937,747.93	-461,420.60	-1,339,198.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,447,011.20	-937,747.93	-461,420.60	-1,339,198.25

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,843,229.71	3,843,229.71	3,843,229.71	3,843,229.71
1021	Unob Bal: Recov of prior year unpaid obligations	404,930.64	981,270.38	1,625,304.50	1,892,683.48
1050	Unob Bal: Unobligated balance (total)	4,248,160.35	4,824,500.09	5,468,534.21	5,735,913.19
1060	Exp Unob Bal: Brought forward, Oct 1	3,843,229.71	3,843,229.71	3,843,229.71	3,843,229.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	404,930.64	981,270.38	1,625,304.50	1,892,683.48
1099	Exp Unob Bal: Expired bal for adj only (total)	4,248,160.35	4,824,500.09	5,468,534.21	5,735,913.19
1700	BA: Disc: Spending auth: Collected	609.92	4,059.69	9,084.28	15,751.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	609.92	4,059.69	9,084.28	15,751.63
1900	Budget authority total (disc. and mand.)	609.92	4,059.69	9,084.28	15,751.63
1910	Total budgetary resources (disc. and mand.)	4,248,770.27	4,828,559.78	5,477,618.49	5,751,664.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114,440.29	290,239.62	593,008.65	867,158.23
2004	Direct obligations incurred (total)	114,440.29	290,239.62	593,008.65	867,158.23
2101	Reimbursable obs incurred: Category A (by quarter)	308.40	5,148.49	11,032.34	15,916.05
2104	Reimbursable obligations incurred (total)	308.40	5,148.49	11,032.34	15,916.05
2180	Obligations ("upward adjustments"), expired accts	114,748.69	295,388.11	604,040.99	883,074.28
2190	New obligations and upward adjustments (total)	114,748.69	295,388.11	604,040.99	883,074.28
2413	Expired Unobligated Balance: end of year	4,134,021.58	4,533,171.67	4,873,577.50	4,868,590.54
2490	Unob Bal: end of year (total)	4,134,021.58	4,533,171.67	4,873,577.50	4,868,590.54
2500	Total budgetary resources	4,248,770.27	4,828,559.78	5,477,618.49	5,751,664.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,248,770.27	4,828,559.78	5,477,618.49	5,751,664.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,368,950.90	3,769,491.31	4,108,333.40	4,101,562.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	765,070.68	763,680.36	765,244.10	767,027.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,154,002.77	4,154,002.77	4,154,002.77	4,154,002.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,748.69	295,388.11	604,040.99	883,074.28
3020	Ob Bal: Outlays (gross)	-36,607.47	-57,872.04	-379,986.19	-514,896.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-404,930.64	-981,270.38	-1,625,304.50	-1,892,683.48
3050	Ob Bal: EOY: Unpaid obligations	3,827,213.35	3,410,248.46	2,752,753.07	2,629,497.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,064,735.14	-1,064,735.14	-1,064,735.14	-1,064,735.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,064,735.14	-1,064,735.14	-1,064,735.14	-1,064,735.14
3100	Memo: Obligated balance, start of year	3,089,267.63	3,089,267.63	3,089,267.63	3,089,267.63
3200	Memo: Obligated balance, end of year	2,762,478.21	2,345,513.32	1,688,017.93	1,564,762.00

BA & O, Net

4000	Disc: Budget authority, gross	609.92	4,059.69	9,084.28	15,751.63
4011	Disc: Outlays from balances	36,607.47	57,872.04	379,986.19	514,896.43
4020	Disc: Outlays, gross (total)	36,607.47	57,872.04	379,986.19	514,896.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	212,734.65	212,734.65	212,734.65	212,734.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-213,344.57	-216,794.34	-221,818.93	-228,486.28
4040	Disc: Offsets against gross BA and outlays (total)	-609.92	-4,059.69	-9,084.28	-15,751.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,997.55	53,812.35	370,901.91	499,144.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,997.55	53,812.35	370,901.91	499,144.80

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,101,249.12	4,101,249.12	4,101,249.12	4,101,249.12
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-397,228.56
1021	Unob Bal: Recov of prior year unpaid obligations	502,538.55	3,181,983.42	3,550,301.77	2,830,491.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-386,484.69
1050	Unob Bal: Unobligated balance (total)	4,603,787.67	7,283,232.54	7,651,550.89	6,148,027.33
1060	Exp Unob Bal: Brought forward, Oct 1	4,101,249.12	4,101,249.12	4,101,249.12	4,101,249.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-397,228.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	502,538.55	3,181,983.42	3,550,301.77	2,830,491.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-386,484.69
1099	Exp Unob Bal: Expired bal for adj only (total)	4,603,787.67	7,283,232.54	7,651,550.89	6,148,027.33
1700	BA: Disc: Spending auth: Collected	265.80	2,414.56	11,147.73	14,101.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-27,697.36
1750	BA: Disc: Spending auth: Total	265.80	2,414.56	11,147.73	-13,596.18
1900	Budget authority total (disc. and mand.)	265.80	2,414.56	11,147.73	-13,596.18
1910	Total budgetary resources (disc. and mand.)	4,604,053.47	7,285,647.10	7,662,698.62	6,134,431.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,202.42	3,836,888.52	3,893,181.98	6,073,611.96
2004	Direct obligations incurred (total)	2,202.42	3,836,888.52	3,893,181.98	6,073,611.96
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	-707.40	60,819.19
2104	Reimbursable obligations incurred (total)	0.00	0.00	-707.40	60,819.19
2180	Obligations ("upward adjustments"), expired accts	2,202.42	3,836,888.52	3,892,474.58	6,134,431.15
2190	New obligations and upward adjustments (total)	2,202.42	3,836,888.52	3,892,474.58	6,134,431.15

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,601,851.05	3,448,758.58	3,770,224.04	0.00
2490	Unob Bal: end of year (total)	4,601,851.05	3,448,758.58	3,770,224.04	0.00
2500	Total budgetary resources	4,604,053.47	7,285,647.10	7,662,698.62	6,134,431.15
2501	Memo: Bud resc, subj to appor, excl anticip	4,604,053.47	7,285,647.10	7,662,698.62	6,134,431.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,246,298.61	3,079,048.89	3,386,590.46	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	355,552.44	369,709.69	383,633.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,437,260.23	4,437,260.23	4,437,260.23	4,437,260.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,202.42	3,836,888.52	3,892,474.58	6,134,431.15
3020	Ob Bal: Outlays (gross)	-79,032.70	-3,072,231.26	-3,325,871.69	-7,741,199.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-502,538.55	-3,181,983.42	-3,550,301.77	-2,830,491.46
3050	Ob Bal: EOY: Unpaid obligations	3,857,891.40	2,019,934.07	1,453,561.35	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,697.36	-27,697.36	-27,697.36	-27,697.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	27,697.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,697.36	-27,697.36	-27,697.36	0.00
3100	Memo: Obligated balance, start of year	4,409,562.87	4,409,562.87	4,409,562.87	4,409,562.87
3200	Memo: Obligated balance, end of year	3,830,194.04	1,992,236.71	1,425,863.99	0.00

BA & O, Net

4000	Disc: Budget authority, gross	265.80	2,414.56	11,147.73	-13,596.18
4011	Disc: Outlays from balances	79,032.70	3,072,231.26	3,325,871.69	7,741,199.92
4020	Disc: Outlays, gross (total)	79,032.70	3,072,231.26	3,325,871.69	7,741,199.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-225,000.00	-225,000.00	-225,000.00	-225,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	224,734.20	222,585.44	213,852.27	210,898.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-265.80	-2,414.56	-11,147.73	-14,101.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	27,697.36
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	27,697.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	78,766.90	3,069,816.70	3,314,723.96	7,727,098.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	78,766.90	3,069,816.70	3,314,723.96	7,727,098.74

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	932.75	932.75	932.75	932.75
1050	Unob Bal: Unobligated balance (total)	932.75	932.75	932.75	932.75
1910	Total budgetary resources (disc. and mand.)	932.75	932.75	932.75	932.75

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	932.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	932.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	932.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	932.75
2403	Unob Bal: Unapportioned: Other	932.75	932.75	932.75	0.00
2412	Unexpired Unobligated Balance: end of year	932.75	932.75	932.75	0.00
2490	Unob Bal: end of year (total)	932.75	932.75	932.75	0.00
2500	Total budgetary resources	932.75	932.75	932.75	932.75
2501	Memo: Bud resc, subj to appor, excl anticip	932.75	932.75	932.75	932.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	932.75	932.75	932.75	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	932.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-932.75
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	0.00	932.75
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	932.75
4080	Disc: Outlays, net	0.00	0.00	0.00	932.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	932.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	900,522,645.01	900,522,645.01	900,522,645.01	900,522,645.01
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-397,228.56
1021	Unob Bal: Recov of prior year unpaid obligations	66,794,516.41	118,140,252.30	168,584,376.05	225,766,145.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-386,484.69
1033	Unob Bal: Recov of prior year paid obligations	3,834,406.60	3,922,912.10	3,922,912.10	3,922,912.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	68,517,017.54	26,481,514.34	21,564,222.04	0.00
1050	Unob Bal: Unobligated balance (total)	1,039,668,585.56	1,049,067,323.75	1,094,594,155.20	1,129,427,989.78
1060	Exp Unob Bal: Brought forward, Oct 1	71,351,828.01	71,351,828.01	71,351,828.01	71,351,828.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-397,228.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,013,228.83	16,323,461.52	24,850,292.97	33,464,477.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-386,484.69
1093	Exp Unob Bal: Recov of prior year paid ob	2,132,711.72	2,221,217.22	2,221,217.22	2,221,217.22
1099	Exp Unob Bal: Expired bal for adj only (total)	80,497,768.56	89,896,506.75	98,423,338.20	106,253,809.82
1100	BA: Disc: Appropriation	3,548,697,720.48	3,559,607,298.31	3,694,462,000.00	3,693,105,466.08
1120	BA: Disc: Approps transferred to other accounts	0.00	-47,094,886.00	-96,892,154.00	-96,892,154.00
1121	BA: Disc: Approps transferred from other accounts	0.00	47,094,886.00	96,892,154.00	96,892,154.00
1134	BA: Disc: Appropriations precluded from obligation	-1,502,948,098.80	-1,509,309,804.60	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,045,749,621.68	2,050,297,493.71	3,694,462,000.00	3,693,105,466.08
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	151,356,533.92
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1260	BA: Mand: Appropriation (total)	147,000,000.00	147,000,000.00	147,000,000.00	148,356,533.92
1700	BA: Disc: Spending auth: Collected	352,220,508.84	757,395,943.29	1,163,591,262.05	1,546,975,257.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,999,032.52	7,867,575.86	5,243,812.48	2,438,359.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,223,054,368.58	819,918,393.65	439,452,633.76	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	1,579,273,909.94	1,585,181,912.80	1,608,287,708.29	1,549,413,616.70
1900	Budget authority total (disc. and mand.)	3,772,023,531.62	3,782,479,406.51	5,449,749,708.29	5,390,875,616.70
1910	Total budgetary resources (disc. and mand.)	4,811,692,117.18	4,831,546,730.26	6,544,343,863.49	6,520,303,606.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	837,471,591.93	1,915,331,204.54	3,178,482,817.50	3,923,569,660.51
2104	Reimbursable obligations incurred (total)	317,400,981.59	738,639,508.48	1,156,046,663.63	1,517,064,456.36
2170	New obligations, unexpired accounts	1,148,897,564.07	2,642,120,391.01	4,310,027,990.14	5,398,427,548.71
2180	Obligations ("upward adjustments"), expired accts	5,975,009.45	11,850,322.01	24,501,490.99	42,206,568.16
2190	New obligations and upward adjustments (total)	1,154,872,573.52	2,653,970,713.02	4,334,529,481.13	5,440,634,116.87
2201	Unob Bal: Apportioned: Avail in the current period	1,840,818,499.65	1,222,391,593.88	1,370,031,019.63	1,012,221,403.41
2202	Unob Bal: Apportioned: Avail in subsequent periods	292,599,719.91	0.00	273,904,202.15	0.00
2203	Unob Bal: Apportioned: Anticipated	1,291,571,386.12	846,399,907.99	460,336,060.25	0.00
2403	Unob Bal: Unapportioned: Other	155,302,647.21	30,040,238.83	30,721,034.38	2,424,369.34
2412	Unexpired Unobligated Balance: end of year	3,580,292,252.89	2,098,831,740.70	2,134,992,316.41	1,014,645,772.75
2413	Expired Unobligated Balance: end of year	76,527,290.77	78,744,276.54	74,822,065.95	65,023,716.86
2490	Unob Bal: end of year (total)	3,656,819,543.66	2,177,576,017.24	2,209,814,382.36	1,079,669,489.61
2500	Total budgetary resources	4,811,692,117.18	4,831,546,730.26	6,544,343,863.49	6,520,303,606.48
2501	Memo: Bud resc, subj to appor, excl anticip	4,811,692,117.18	4,831,546,730.26	6,543,663,067.94	6,520,303,606.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,722,390,130.07	657,895,844.77	1,048,538,236.38	331,926,559.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,934,429,413.59	1,519,680,172.47	1,160,595,350.43	747,742,929.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	982,953,348.37	982,953,348.37	982,953,348.37	982,953,348.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,148,897,564.07	2,642,120,391.01	4,310,027,990.14	5,398,427,548.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,975,009.45	11,850,322.01	24,501,490.99	42,206,568.16
3020	Ob Bal: Outlays (gross)	-1,222,621,500.34	-2,595,003,752.76	-4,245,171,701.00	-5,164,079,804.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,781,287.58	-101,816,790.78	-143,734,083.08	-192,301,668.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,013,228.83	-16,323,461.52	-24,850,292.97	-33,464,477.84
3050	Ob Bal: EOY: Unpaid obligations	848,409,905.14	923,780,056.33	903,726,752.45	1,033,741,515.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-97,562,671.94	-97,562,671.94	-97,562,671.94	-97,562,671.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,149,349.39	-8,305,178.99	-5,681,415.61	-3,004,773.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	150,316.87	437,603.13	437,603.13	566,413.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,561,704.46	-105,430,247.80	-102,806,484.42	-100,001,031.35
3100	Memo: Obligated balance, start of year	885,390,676.43	885,390,676.43	885,390,676.43	885,390,676.43
3200	Memo: Obligated balance, end of year	746,848,200.68	818,349,808.53	800,920,268.03	933,740,483.80

BA & O, Net

4000	Disc: Budget authority, gross	3,625,023,531.62	3,635,479,406.51	5,302,749,708.29	5,242,519,082.78
4010	Disc: Outlays from new authority	830,553,177.69	1,950,862,076.56	3,401,504,389.07	4,176,935,016.44
4011	Disc: Outlays from balances	364,703,487.48	566,460,747.76	730,775,434.55	846,994,728.31
4020	Disc: Outlays, gross (total)	1,195,256,665.17	2,517,322,824.32	4,132,279,823.62	5,023,929,744.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-283,020,505.97	-353,895,084.05	-416,387,129.59	-475,985,299.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,028,312.76	-407,417,674.63	-751,120,947.85	-1,074,906,773.56
4040	Disc: Offsets against gross BA and outlays (total)	-356,048,818.73	-761,312,758.68	-1,167,508,077.44	-1,550,892,072.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,149,349.39	-8,305,178.99	-5,681,415.61	-3,004,773.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150,316.87	437,603.13	437,603.13	566,413.98
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,695,598.17	1,695,598.17	1,695,598.17	1,695,598.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,132,711.72	2,221,217.22	2,221,217.22	2,221,217.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,223,054,368.58	-819,918,393.65	-439,452,633.76	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,223,225,091.21	-823,869,154.12	-440,779,630.85	1,478,455.98
4070	Disc: Budget authority, net	2,045,749,621.68	2,050,297,493.71	3,694,462,000.00	3,693,105,466.08
4080	Disc: Outlays, net	839,207,846.44	1,756,010,065.64	2,964,771,746.18	3,473,037,672.07
4090	Mand: Budget authority, gross	147,000,000.00	147,000,000.00	147,000,000.00	148,356,533.92
4100	Mand: Outlays from new authority	238,116.84	19,185,103.04	30,195,201.63	47,454,644.87
4101	Mand: Outlays from balances	27,126,718.33	58,495,825.40	82,696,675.75	92,695,414.55
4110	Mand: Outlays, gross (total)	27,364,835.17	77,680,928.44	112,891,877.38	140,150,059.42
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,096.71	-6,096.71	-6,096.71	-6,096.71
4130	Mand: Offsets against gross BA and outlays (total)	-6,096.71	-6,096.71	-6,096.71	-6,096.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,096.71	6,096.71	6,096.71	6,096.71
4150	Mand: Additional offsets against BA only (total)	6,096.71	6,096.71	6,096.71	6,096.71
4160	Mand: Budget authority, net	147,000,000.00	147,000,000.00	147,000,000.00	148,356,533.92
4170	Mand: Outlays, net	27,358,738.46	77,674,831.73	112,885,780.67	140,143,962.71
4180	Budget authority, net (disc. and mand.)	2,192,749,621.68	2,197,297,493.71	3,841,462,000.00	3,841,462,000.00
4190	Outlays, net (disc. and mand.)	866,566,584.90	1,833,684,897.37	3,077,657,526.85	3,613,181,634.78

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- - /17 -0344**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	666,474,429.76	662,470,000.00	717,970,000.00	712,267,859.00
1134	BA: Disc: Appropriations precluded from obligation	-282,265,934.15	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00
1900	Budget authority total (disc. and mand.)	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00
1910	Total budgetary resources (disc. and mand.)	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143,442,031.43	333,908,303.47	598,889,683.89	712,267,859.00
2004	Direct obligations incurred (total)	143,442,031.43	333,908,303.47	598,889,683.89	712,267,859.00
2170	New obligations, unexpired accounts	143,442,031.43	333,908,303.47	598,889,683.89	712,267,859.00
2190	New obligations and upward adjustments (total)	143,442,031.43	333,908,303.47	598,889,683.89	712,267,859.00
2201	Unob Bal: Apportioned: Avail in the current period	240,766,464.18	328,561,696.53	119,080,316.11	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,766,464.18	328,561,696.53	119,080,316.11	0.00
2490	Unob Bal: end of year (total)	240,766,464.18	328,561,696.53	119,080,316.11	0.00
2500	Total budgetary resources	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00
2501	Memo: Bud resc, subj to appor, excl anticip	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,766,464.18	328,561,696.53	119,080,316.11	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	143,442,031.43	333,908,303.47	598,889,683.89	712,267,859.00
3020	Ob Bal: Outlays (gross)	-102,028,626.04	-328,804,328.08	-590,118,981.27	-689,116,064.72
3050	Ob Bal: EOY: Unpaid obligations	41,413,405.39	5,103,975.39	8,770,702.62	23,151,794.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0344**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	41,413,405.39	5,103,975.39	8,770,702.62	23,151,794.28

BA & O, Net

4000	Disc: Budget authority, gross	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00
4010	Disc: Outlays from new authority	102,028,626.04	328,804,328.08	590,118,981.27	689,116,064.72
4020	Disc: Outlays, gross (total)	102,028,626.04	328,804,328.08	590,118,981.27	689,116,064.72
4070	Disc: Budget authority, net	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00
4080	Disc: Outlays, net	102,028,626.04	328,804,328.08	590,118,981.27	689,116,064.72
4180	Budget authority, net (disc. and mand.)	384,208,495.61	662,470,000.00	717,970,000.00	712,267,859.00
4190	Outlays, net (disc. and mand.)	102,028,626.04	328,804,328.08	590,118,981.27	689,116,064.72

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	765.00	0.00	765.00	765.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,870,872.68	0.00	43,194,317.37	48,756,632.13
1050	Unob Bal: Unobligated balance (total)	13,871,637.68	0.00	43,195,082.37	48,757,397.13
1060	Exp Unob Bal: Brought forward, Oct 1	765.00	0.00	765.00	765.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,870,872.68	0.00	43,194,317.37	48,756,632.13
1099	Exp Unob Bal: Expired bal for adj only (total)	13,871,637.68	0.00	43,195,082.37	48,757,397.13
1100	BA: Disc: Appropriation	0.00	0.00	3,459,471.00	13,605,023.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	3,459,471.00	13,605,023.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,459,471.00	13,605,023.00
1910	Total budgetary resources (disc. and mand.)	13,871,637.68	0.00	46,654,553.37	62,362,420.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,058,461.68	0.00	33,510,835.12	62,362,420.13
2004	Direct obligations incurred (total)	10,058,461.68	0.00	33,510,835.12	62,362,420.13
2180	Obligations ("upward adjustments"), expired accts	10,058,461.68	0.00	33,510,835.12	62,362,420.13
2190	New obligations and upward adjustments (total)	10,058,461.68	0.00	33,510,835.12	62,362,420.13
2413	Expired Unobligated Balance: end of year	3,813,176.00	0.00	13,143,718.25	0.00
2490	Unob Bal: end of year (total)	3,813,176.00	0.00	13,143,718.25	0.00
2500	Total budgetary resources	13,871,637.68	0.00	46,654,553.37	62,362,420.13
2501	Memo: Bud resc, subj to appor, excl anticip	13,871,637.68	0.00	46,654,553.37	62,362,420.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,813,176.00	0.00	13,143,718.25	0.00

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,376,274.78	0.00	39,376,274.78	39,376,274.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,058,461.68	0.00	33,510,835.12	62,362,420.13
3020	Ob Bal: Outlays (gross)	-9,708,998.85	0.00	-25,316,128.77	-28,213,485.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,870,872.68	0.00	-43,194,317.37	-48,756,632.13
3050	Ob Bal: EOY: Unpaid obligations	25,854,864.93	0.00	4,376,663.76	24,768,577.59
3100	Memo: Obligated balance, start of year	39,376,274.78	0.00	39,376,274.78	39,376,274.78
3200	Memo: Obligated balance, end of year	25,854,864.93	0.00	4,376,663.76	24,768,577.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	3,459,471.00	13,605,023.00
4011	Disc: Outlays from balances	9,708,998.85	0.00	25,316,128.77	28,213,485.19
4020	Disc: Outlays, gross (total)	9,708,998.85	0.00	25,316,128.77	28,213,485.19
4070	Disc: Budget authority, net	0.00	0.00	3,459,471.00	13,605,023.00
4080	Disc: Outlays, net	9,708,998.85	0.00	25,316,128.77	28,213,485.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,459,471.00	13,605,023.00
4190	Outlays, net (disc. and mand.)	9,708,998.85	0.00	25,316,128.77	28,213,485.19

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	765.00	0.00	765.00	765.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,870,872.68	0.00	43,194,317.37	48,756,632.13
1050	Unob Bal: Unobligated balance (total)	13,871,637.68	0.00	43,195,082.37	48,757,397.13
1060	Exp Unob Bal: Brought forward, Oct 1	765.00	0.00	765.00	765.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,870,872.68	0.00	43,194,317.37	48,756,632.13
1099	Exp Unob Bal: Expired bal for adj only (total)	13,871,637.68	0.00	43,195,082.37	48,757,397.13
1100	BA: Disc: Appropriation	666,474,429.76	662,470,000.00	721,429,471.00	725,872,882.00
1134	BA: Disc: Appropriations precluded from obligation	-282,265,934.15	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	384,208,495.61	662,470,000.00	721,429,471.00	725,872,882.00
1900	Budget authority total (disc. and mand.)	384,208,495.61	662,470,000.00	721,429,471.00	725,872,882.00
1910	Total budgetary resources (disc. and mand.)	398,080,133.29	662,470,000.00	764,624,553.37	774,630,279.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	153,500,493.11	333,908,303.47	632,400,519.01	774,630,279.13
2170	New obligations, unexpired accounts	143,442,031.43	333,908,303.47	598,889,683.89	712,267,859.00
2180	Obligations ("upward adjustments"), expired accts	10,058,461.68	0.00	33,510,835.12	62,362,420.13
2190	New obligations and upward adjustments (total)	153,500,493.11	333,908,303.47	632,400,519.01	774,630,279.13
2201	Unob Bal: Apportioned: Avail in the current period	240,766,464.18	328,561,696.53	119,080,316.11	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	240,766,464.18	328,561,696.53	119,080,316.11	0.00
2413	Expired Unobligated Balance: end of year	3,813,176.00	0.00	13,143,718.25	0.00
2490	Unob Bal: end of year (total)	244,579,640.18	328,561,696.53	132,224,034.36	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	398,080,133.29	662,470,000.00	764,624,553.37	774,630,279.13
2501	Memo: Bud resc, subj to appor, excl anticip	398,080,133.29	662,470,000.00	764,624,553.37	774,630,279.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	244,579,640.18	328,561,696.53	132,224,034.36	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,376,274.78	0.00	39,376,274.78	39,376,274.78
3010	Ob Bal: New obligations: Unexpired accounts	143,442,031.43	333,908,303.47	598,889,683.89	712,267,859.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,058,461.68	0.00	33,510,835.12	62,362,420.13
3020	Ob Bal: Outlays (gross)	-111,737,624.89	-328,804,328.08	-615,435,110.04	-717,329,549.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,870,872.68	0.00	-43,194,317.37	-48,756,632.13
3050	Ob Bal: EOY: Unpaid obligations	67,268,270.32	5,103,975.39	13,147,366.38	47,920,371.87
3100	Memo: Obligated balance, start of year	39,376,274.78	0.00	39,376,274.78	39,376,274.78
3200	Memo: Obligated balance, end of year	67,268,270.32	5,103,975.39	13,147,366.38	47,920,371.87

BA & O, Net

4000	Disc: Budget authority, gross	384,208,495.61	662,470,000.00	721,429,471.00	725,872,882.00
4010	Disc: Outlays from new authority	102,028,626.04	328,804,328.08	590,118,981.27	689,116,064.72
4011	Disc: Outlays from balances	9,708,998.85	0.00	25,316,128.77	28,213,485.19
4020	Disc: Outlays, gross (total)	111,737,624.89	328,804,328.08	615,435,110.04	717,329,549.91
4070	Disc: Budget authority, net	384,208,495.61	662,470,000.00	721,429,471.00	725,872,882.00
4080	Disc: Outlays, net	111,737,624.89	328,804,328.08	615,435,110.04	717,329,549.91
4180	Budget authority, net (disc. and mand.)	384,208,495.61	662,470,000.00	721,429,471.00	725,872,882.00
4190	Outlays, net (disc. and mand.)	111,737,624.89	328,804,328.08	615,435,110.04	717,329,549.91

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275,765,487.66	275,765,487.66	275,765,487.66	275,765,487.66
1021	Unob Bal: Recov of prior year unpaid obligations	2,178,923.87	5,129,312.86	9,014,170.73	10,861,606.70
1033	Unob Bal: Recov of prior year paid obligations	271,630.38	271,630.38	271,630.38	271,630.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	12,549,445.75	9,599,056.76	5,714,198.89	0.00
1050	Unob Bal: Unobligated balance (total)	290,765,487.66	290,765,487.66	290,765,487.66	286,898,724.74
1100	BA: Disc: Appropriation	520,636,769.28	522,237,335.97	545,424,000.00	545,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	-220,500,618.59	-221,510,872.97	0.00	0.00
1160	BA: Disc: Appropriation (total)	300,136,150.69	300,726,463.00	545,424,000.00	545,424,000.00
1700	BA: Disc: Spending auth: Collected	16,882,035.56	18,695,605.56	19,380,431.76	32,089,268.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	392,000.00	666,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	60,412,839.44	58,599,269.44	57,522,443.24	0.00
1750	BA: Disc: Spending auth: Total	77,294,875.00	77,294,875.00	77,294,875.00	32,755,268.66
1900	Budget authority total (disc. and mand.)	377,431,025.69	378,021,338.00	622,718,875.00	578,179,268.66
1910	Total budgetary resources (disc. and mand.)	668,196,513.35	668,786,825.66	913,484,362.66	865,077,993.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,696,970.11	139,979,303.50	230,400,984.64	532,464,568.32
2004	Direct obligations incurred (total)	66,696,970.11	139,979,303.50	230,400,984.64	532,464,568.32
2101	Reimbursable obs incurred: Category A (by quarter)	16,122,138.61	18,233,060.99	18,910,673.42	33,088,159.39
2104	Reimbursable obligations incurred (total)	16,122,138.61	18,233,060.99	18,910,673.42	33,088,159.39
2170	New obligations, unexpired accounts	82,819,108.72	158,212,364.49	249,311,658.06	565,552,727.71
2190	New obligations and upward adjustments (total)	82,819,108.72	158,212,364.49	249,311,658.06	565,552,727.71
2201	Unob Bal: Apportioned: Avail in the current period	457,724,927.43	438,548,450.15	571,714,920.94	296,427,399.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,832,336.19	729,818.80	26,123,275.51	0.00
2203	Unob Bal: Apportioned: Anticipated	72,962,285.19	68,198,326.20	63,236,642.13	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	240,010.20	240,010.20	240,010.20
2403	Unob Bal: Unapportioned: Other	2,857,855.82	2,857,855.82	2,857,855.82	2,857,855.82
2412	Unexpired Unobligated Balance: end of year	585,377,404.63	510,574,461.17	664,172,704.60	299,525,265.69
2490	Unob Bal: end of year (total)	585,377,404.63	510,574,461.17	664,172,704.60	299,525,265.69
2500	Total budgetary resources	668,196,513.35	668,786,825.66	913,484,362.66	865,077,993.40
2501	Memo: Bud resc, subj to appor, excl anticip	668,196,513.35	668,546,815.46	913,244,352.46	864,837,983.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	240,010.20	240,010.20	240,010.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,569,668.19	444,877,647.11	599,153,502.97	293,318,856.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,807,736.44	65,696,814.06	65,019,201.63	6,206,409.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,144,906.91	486,144,906.91	486,144,906.91	486,144,906.91
3010	Ob Bal: New obligations: Unexpired accounts	82,819,108.72	158,212,364.49	249,311,658.06	565,552,727.71
3020	Ob Bal: Outlays (gross)	-98,133,017.20	-196,778,521.42	-298,138,429.18	-469,092,723.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,178,923.87	-5,129,312.86	-9,014,170.73	-10,861,606.70
3050	Ob Bal: EOY: Unpaid obligations	468,652,074.56	442,449,437.12	428,303,965.06	571,743,303.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,324,463.93	-8,324,463.93	-8,324,463.93	-8,324,463.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-392,000.00	-666,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,324,463.93	-8,324,463.93	-8,716,463.93	-8,990,463.93
3100	Memo: Obligated balance, start of year	477,820,442.98	477,820,442.98	477,820,442.98	477,820,442.98
3200	Memo: Obligated balance, end of year	460,327,610.63	434,124,973.19	419,587,501.13	562,752,840.04

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	377,431,025.69	378,021,338.00	622,718,875.00	578,179,268.66
4010	Disc: Outlays from new authority	51,383,304.65	105,984,292.38	163,550,407.07	267,367,184.40
4011	Disc: Outlays from balances	46,749,712.55	90,794,229.04	134,588,022.11	201,725,539.55
4020	Disc: Outlays, gross (total)	98,133,017.20	196,778,521.42	298,138,429.18	469,092,723.95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,349,719.97	-18,695,516.56	-19,280,325.76	-31,985,696.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	20,196,054.03	-271,719.38	-371,736.38	-375,202.80
4040	Disc: Offsets against gross BA and outlays (total)	-17,153,665.94	-18,967,235.94	-19,652,062.14	-32,360,899.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-392,000.00	-666,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	271,630.38	271,630.38	271,630.38	271,630.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-60,412,839.44	-58,599,269.44	-57,522,443.24	0.00
4060	Disc: Additional offsets against BA only (total)	-60,141,209.06	-58,327,639.06	-57,642,812.86	-394,369.62
4070	Disc: Budget authority, net	300,136,150.69	300,726,463.00	545,424,000.00	545,424,000.00
4080	Disc: Outlays, net	80,979,351.26	177,811,285.48	278,486,367.04	436,731,824.91
4180	Budget authority, net (disc. and mand.)	300,136,150.69	300,726,463.00	545,424,000.00	545,424,000.00
4190	Outlays, net (disc. and mand.)	80,979,351.26	177,811,285.48	278,486,367.04	436,731,824.91

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,832,005.39	8,832,005.39	8,832,005.39	8,832,005.39
1021	Unob Bal: Recov of prior year unpaid obligations	69,705.03	297,282.48	430,217.27	460,585.66
1033	Unob Bal: Recov of prior year paid obligations	9,357.95	9,357.95	9,357.95	9,357.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	370,937.02	143,359.57	10,424.78	0.00
1050	Unob Bal: Unobligated balance (total)	9,282,005.39	9,282,005.39	9,282,005.39	9,301,949.00
1201	BA: Mand: Appropriation (special or trust fund)	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50
1260	BA: Mand: Appropriation (total)	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,259.26
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,259.26
1900	Budget authority total (disc. and mand.)	1,834,004.85	3,723,337.80	5,805,945.77	7,726,949.76
1910	Total budgetary resources (disc. and mand.)	11,116,010.24	13,005,343.19	15,087,951.16	17,028,898.76

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,404,147.99	3,465,375.53	4,942,088.41	7,085,323.44
2104	Reimbursable obligations incurred (total)	1,404,147.99	3,465,375.53	4,942,088.41	7,085,323.44
2170	New obligations, unexpired accounts	1,404,147.99	3,465,375.53	4,942,088.41	7,085,323.44
2190	New obligations and upward adjustments (total)	1,404,147.99	3,465,375.53	4,942,088.41	7,085,323.44
2201	Unob Bal: Apportioned: Avail in the current period	4,189,640.74	8,849,924.60	9,336,127.69	9,415,159.75
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,151,795.07	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	370,937.02	143,359.57	10,424.78	0.00
2403	Unob Bal: Unapportioned: Other	999,489.42	546,683.49	799,310.28	528,415.57
2412	Unexpired Unobligated Balance: end of year	9,711,862.25	9,539,967.66	10,145,862.75	9,943,575.32
2490	Unob Bal: end of year (total)	9,711,862.25	9,539,967.66	10,145,862.75	9,943,575.32

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,116,010.24	13,005,343.19	15,087,951.16	17,028,898.76
2501	Memo: Bud resc, subj to appor, excl anticip	11,116,010.24	13,005,343.19	15,087,951.16	17,028,898.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,711,862.25	9,539,967.66	10,145,862.75	9,943,575.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,103,862.16	5,103,862.16	5,103,862.16	5,103,862.16
3010	Ob Bal: New obligations: Unexpired accounts	1,404,147.99	3,465,375.53	4,942,088.41	7,085,323.44
3020	Ob Bal: Outlays (gross)	-2,040,203.11	-4,140,218.23	-6,022,603.95	-9,373,190.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,705.03	-297,282.48	-430,217.27	-460,585.66
3050	Ob Bal: EOY: Unpaid obligations	4,398,102.01	4,131,736.98	3,593,129.35	2,355,409.16
3100	Memo: Obligated balance, start of year	5,103,862.16	5,103,862.16	5,103,862.16	5,103,862.16
3200	Memo: Obligated balance, end of year	4,398,102.01	4,131,736.98	3,593,129.35	2,355,409.16

BA & O, Net

4090	Mand: Budget authority, gross	1,834,004.85	3,723,337.80	5,805,945.77	7,726,949.76
4100	Mand: Outlays from new authority	318,184.15	978,454.21	1,824,668.22	3,066,663.24
4101	Mand: Outlays from balances	1,722,018.96	3,161,764.02	4,197,935.73	6,306,527.54
4110	Mand: Outlays, gross (total)	2,040,203.11	4,140,218.23	6,022,603.95	9,373,190.78
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	221.82	221.82	221.82	221.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,579.77	-9,579.77	-9,579.77	-10,839.03
4130	Mand: Offsets against gross BA and outlays (total)	-9,357.95	-9,357.95	-9,357.95	-10,617.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	9,357.95	9,357.95	9,357.95	9,357.95
4150	Mand: Additional offsets against BA only (total)	9,357.95	9,357.95	9,357.95	9,357.95
4160	Mand: Budget authority, net	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50
4170	Mand: Outlays, net	2,030,845.16	4,130,860.28	6,013,246.00	9,362,573.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50
4190	Outlays, net (disc. and mand.)	2,030,845.16	4,130,860.28	6,013,246.00	9,362,573.57

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284,597,493.05	284,597,493.05	284,597,493.05	284,597,493.05
1021	Unob Bal: Recov of prior year unpaid obligations	2,248,628.90	5,426,595.34	9,444,388.00	11,322,192.36
1033	Unob Bal: Recov of prior year paid obligations	280,988.33	280,988.33	280,988.33	280,988.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	12,920,382.77	9,742,416.33	5,724,623.67	0.00
1050	Unob Bal: Unobligated balance (total)	300,047,493.05	300,047,493.05	300,047,493.05	296,200,673.74
1100	BA: Disc: Appropriation	520,636,769.28	522,237,335.97	545,424,000.00	545,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	-220,500,618.59	-221,510,872.97	0.00	0.00
1160	BA: Disc: Appropriation (total)	300,136,150.69	300,726,463.00	545,424,000.00	545,424,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50
1260	BA: Mand: Appropriation (total)	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50
1700	BA: Disc: Spending auth: Collected	16,882,035.56	18,695,605.56	19,380,431.76	32,089,268.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	392,000.00	666,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	60,412,839.44	58,599,269.44	57,522,443.24	0.00
1750	BA: Disc: Spending auth: Total	77,294,875.00	77,294,875.00	77,294,875.00	32,755,268.66
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,259.26
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,259.26
1900	Budget authority total (disc. and mand.)	379,265,030.54	381,744,675.80	628,524,820.77	585,906,218.42
1910	Total budgetary resources (disc. and mand.)	679,312,523.59	681,792,168.85	928,572,313.82	882,106,892.16

Status of Budgetary Resources

2004	Direct obligations incurred (total)	66,696,970.11	139,979,303.50	230,400,984.64	532,464,568.32
2104	Reimbursable obligations incurred (total)	17,526,286.60	21,698,436.52	23,852,761.83	40,173,482.83
2170	New obligations, unexpired accounts	84,223,256.71	161,677,740.02	254,253,746.47	572,638,051.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	84,223,256.71	161,677,740.02	254,253,746.47	572,638,051.15
2201	Unob Bal: Apportioned: Avail in the current period	461,914,568.17	447,398,374.75	581,051,048.63	305,842,559.42
2202	Unob Bal: Apportioned: Avail in subsequent periods	55,984,131.26	729,818.80	26,123,275.51	0.00
2203	Unob Bal: Apportioned: Anticipated	73,333,222.21	68,341,685.77	63,247,066.91	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	240,010.20	240,010.20	240,010.20
2403	Unob Bal: Unapportioned: Other	3,857,345.24	3,404,539.31	3,657,166.10	3,386,271.39
2412	Unexpired Unobligated Balance: end of year	595,089,266.88	520,114,428.83	674,318,567.35	309,468,841.01
2490	Unob Bal: end of year (total)	595,089,266.88	520,114,428.83	674,318,567.35	309,468,841.01
2500	Total budgetary resources	679,312,523.59	681,792,168.85	928,572,313.82	882,106,892.16
2501	Memo: Bud resc, subj to appor, excl anticip	679,312,523.59	681,552,158.65	928,332,303.62	881,866,881.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	240,010.20	240,010.20	240,010.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,569,668.19	444,877,647.11	599,153,502.97	293,318,856.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,519,598.69	75,236,781.72	75,165,064.38	16,149,984.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	491,248,769.07	491,248,769.07	491,248,769.07	491,248,769.07
3010	Ob Bal: New obligations: Unexpired accounts	84,223,256.71	161,677,740.02	254,253,746.47	572,638,051.15
3020	Ob Bal: Outlays (gross)	-100,173,220.31	-200,918,739.65	-304,161,033.13	-478,465,914.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,248,628.90	-5,426,595.34	-9,444,388.00	-11,322,192.36
3050	Ob Bal: EOY: Unpaid obligations	473,050,176.57	446,581,174.10	431,897,094.41	574,098,713.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,324,463.93	-8,324,463.93	-8,324,463.93	-8,324,463.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-392,000.00	-666,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,324,463.93	-8,324,463.93	-8,716,463.93	-8,990,463.93
3100	Memo: Obligated balance, start of year	482,924,305.14	482,924,305.14	482,924,305.14	482,924,305.14
3200	Memo: Obligated balance, end of year	464,725,712.64	438,256,710.17	423,180,630.48	565,108,249.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	377,431,025.69	378,021,338.00	622,718,875.00	578,179,268.66
4010	Disc: Outlays from new authority	51,383,304.65	105,984,292.38	163,550,407.07	267,367,184.40
4011	Disc: Outlays from balances	46,749,712.55	90,794,229.04	134,588,022.11	201,725,539.55
4020	Disc: Outlays, gross (total)	98,133,017.20	196,778,521.42	298,138,429.18	469,092,723.95
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,349,719.97	-18,695,516.56	-19,280,325.76	-31,985,696.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	20,196,054.03	-271,719.38	-371,736.38	-375,202.80
4040	Disc: Offsets against gross BA and outlays (total)	-17,153,665.94	-18,967,235.94	-19,652,062.14	-32,360,899.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-392,000.00	-666,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	271,630.38	271,630.38	271,630.38	271,630.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-60,412,839.44	-58,599,269.44	-57,522,443.24	0.00
4060	Disc: Additional offsets against BA only (total)	-60,141,209.06	-58,327,639.06	-57,642,812.86	-394,369.62
4070	Disc: Budget authority, net	300,136,150.69	300,726,463.00	545,424,000.00	545,424,000.00
4080	Disc: Outlays, net	80,979,351.26	177,811,285.48	278,486,367.04	436,731,824.91
4090	Mand: Budget authority, gross	1,834,004.85	3,723,337.80	5,805,945.77	7,726,949.76
4100	Mand: Outlays from new authority	318,184.15	978,454.21	1,824,668.22	3,066,663.24
4101	Mand: Outlays from balances	1,722,018.96	3,161,764.02	4,197,935.73	6,306,527.54
4110	Mand: Outlays, gross (total)	2,040,203.11	4,140,218.23	6,022,603.95	9,373,190.78
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	221.82	221.82	221.82	221.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,579.77	-9,579.77	-9,579.77	-10,839.03
4130	Mand: Offsets against gross BA and outlays (total)	-9,357.95	-9,357.95	-9,357.95	-10,617.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	9,357.95	9,357.95	9,357.95	9,357.95
4150	Mand: Additional offsets against BA only (total)	9,357.95	9,357.95	9,357.95	9,357.95
4160	Mand: Budget authority, net	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	2,030,845.16	4,130,860.28	6,013,246.00	9,362,573.57
4180	Budget authority, net (disc. and mand.)	301,970,155.54	304,449,800.80	551,229,945.77	553,149,690.50
4190	Outlays, net (disc. and mand.)	83,010,196.42	181,942,145.76	284,499,613.04	446,094,398.48

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,140,588.12	94,140,588.12	94,140,588.12	94,140,588.12
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-4,000,000.00	-4,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired acct	0.00	0.00	0.00	27,239,071.13
1021	Unob Bal: Recov of prior year unpaid obligations	3,776,095.29	5,401,328.83	16,803,362.82	20,939,903.53
1033	Unob Bal: Recov of prior year paid obligations	8,805.87	15,710.35	16,028.38	18,348.40
1050	Unob Bal: Unobligated balance (total)	97,925,489.28	99,557,627.30	106,959,979.32	138,337,911.18
1131	BA: Disc: Unob bal of approps permanently reduced	-3,374.48	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-3,374.48	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-8,207.43	-8,207.43	-8,207.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	160,000,000.00	159,991,792.57	159,991,792.57	159,991,793.00
1700	BA: Disc: Spending auth: Collected	5,303,239.63	13,501,334.95	23,680,933.15	32,341,446.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,170,506.02	24,082,287.77	22,151,443.30	7,933,948.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	44,137,690.29	30,956,117.27	22,707,365.68	0.00
1750	BA: Disc: Spending auth: Total	68,611,435.94	68,539,739.99	68,539,742.13	40,275,394.76
1900	Budget authority total (disc. and mand.)	228,608,061.46	228,531,532.56	228,531,534.70	200,267,187.76
1910	Total budgetary resources (disc. and mand.)	326,533,550.74	328,089,159.86	335,491,514.02	338,605,098.94

Status of Budgetary Resources

2002	Buildings and Facilities	2,084,521.90	2,434,499.69	2,569,565.06	3,943,253.31
2002	Director's Discretionary	0.00	150.00	150.00	8,352.78
2002	Mine Safety and Health	0.00	93,000.00	93,000.00	93,000.00
2002	Mother to Child HIV Preve	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Mosquito Abatement	2,164.20	2,164.20	2,164.20	2,164.20
2002	NCHS Reimbursables & Data	0.00	0.00	0.00	0.00
2002	Individual Learning Accou	280,551.14	584,357.88	962,399.83	1,288,739.58
2002	Strategic National Stockp	0.00	290,896.41	0.00	3,288,051.75
2002	9/11 Follow-up Activities	23,185.98	0.00	0.00	175,576.00
2002	Energy Employee Illness O	0.00	37,082.00	81,984.00	81,984.00
2002	Pandemic Influenza Supple	0.00	0.00	0.00	2,446,972.75
2002	Pandemic Influenza	381.93	381.93	827.93	678,415.93
2002	Prevention and Public Hea	1,789,607.82	157,810,079.38	159,114,492.67	160,672,046.10
2002	Prescription Drug Overdos	0.00	74,836.00	260,254.05	260,254.05
2002	Zika - (PPHF)	1,333,668.17	1,489,123.08	1,395,267.69	1,482,058.59
2002	Amounts Transferred for Z	0.00	0.00	0.00	0.00
2002	Prevention and Public Hea	0.00	17,277,307.00	19,938,589.06	19,938,589.06
2004	Direct obligations incurred (total)	5,514,081.14	180,093,877.57	184,418,694.49	194,359,458.10
2102	NCHS Reimbursables & Data	383,189.00	6,318,234.50	22,962,915.19	40,600,240.01
2104	Reimbursable obligations incurred (total)	383,189.00	6,318,234.50	22,962,915.19	40,600,240.01
2170	New obligations, unexpired accounts	5,897,270.14	186,412,112.07	207,381,609.68	234,959,698.11
2190	New obligations and upward adjustments (total)	5,897,270.14	186,412,112.07	207,381,609.68	234,959,698.11
2201	Unob Bal: Apportioned: Avail in the current period	136,790,049.73	99,627,944.63	90,998,224.59	59,244,348.82
2203	Unob Bal: Apportioned: Anticipated	43,687,187.79	30,577,721.77	22,707,365.68	0.00
2403	Unob Bal: Unapportioned: Other	140,159,043.08	11,471,381.39	14,404,314.07	44,401,052.01
2412	Unexpired Unobligated Balance: end of year	320,636,280.60	141,677,047.79	128,109,904.34	103,645,400.83
2490	Unob Bal: end of year (total)	320,636,280.60	141,677,047.79	128,109,904.34	103,645,400.83
2500	Total budgetary resources	326,533,550.74	328,089,159.86	335,491,514.02	338,605,098.94
2501	Memo: Bud resc, subj to appor, excl anticip	326,533,550.74	328,089,159.86	335,491,514.02	338,605,098.94

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,506,238.68	75,908,038.22	78,823,262.24	99,856,924.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,130,041.92	65,769,009.57	49,286,642.10	3,788,476.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,116,334.57	324,116,334.57	324,116,334.57	324,116,334.57
3010	Ob Bal: New obligations: Unexpired accounts	5,897,270.14	186,412,112.07	207,381,609.68	234,959,698.11
3020	Ob Bal: Outlays (gross)	-77,349,336.97	-146,409,371.57	-206,489,197.88	-257,746,476.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,776,095.29	-5,401,328.83	-16,803,362.82	-20,939,903.53
3050	Ob Bal: EOY: Unpaid obligations	248,888,172.45	358,717,746.24	308,205,383.55	280,389,652.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,850,665.05	-28,850,665.05	-28,850,665.05	-28,850,665.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,170,506.02	-24,082,287.77	-22,151,443.30	-7,933,948.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,021,171.07	-52,932,952.82	-51,002,108.35	-36,784,613.14
3100	Memo: Obligated balance, start of year	295,265,669.52	295,265,669.52	295,265,669.52	295,265,669.52
3200	Memo: Obligated balance, end of year	200,867,001.38	305,784,793.42	257,203,275.20	243,605,039.15

BA & O, Net

4000	Disc: Budget authority, gross	68,608,061.46	68,539,739.99	68,539,742.13	40,275,394.76
4010	Disc: Outlays from new authority	42,345.04	2,548,696.24	12,213,139.07	16,108,967.47
4011	Disc: Outlays from balances	16,821,929.18	31,491,894.69	38,438,289.98	46,813,032.52
4020	Disc: Outlays, gross (total)	16,864,274.22	34,040,590.93	50,651,429.05	62,921,999.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,923,924.94	-12,054,908.58	-21,178,191.57	-28,601,922.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-379,314.69	-1,446,748.37	-2,503,063.58	-3,739,846.19
4040	Disc: Offsets against gross BA and outlays (total)	-5,303,239.63	-13,501,656.95	-23,681,255.15	-32,341,768.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,170,506.02	-24,082,287.77	-22,151,443.30	-7,933,948.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	322.00	322.00	322.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,137,690.29	-30,956,117.27	-22,707,365.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-63,308,196.31	-55,038,083.04	-44,858,486.98	-7,933,626.09
4070	Disc: Budget authority, net	-3,374.48	0.00	0.00	0.00
4080	Disc: Outlays, net	11,561,034.59	20,538,933.98	26,970,173.90	30,580,231.32
4090	Mand: Budget authority, gross	160,000,000.00	159,991,792.57	159,991,792.57	159,991,793.00
4100	Mand: Outlays from new authority	521,596.00	2,153,223.90	10,114,580.07	19,119,734.80
4101	Mand: Outlays from balances	59,963,466.75	110,215,556.74	145,723,188.76	175,704,742.07
4110	Mand: Outlays, gross (total)	60,485,062.75	112,368,780.64	155,837,768.83	194,824,476.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,805.87	-15,388.35	-15,706.38	-18,026.40
4130	Mand: Offsets against gross BA and outlays (total)	-8,805.87	-15,388.35	-15,706.38	-18,026.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,805.87	15,388.35	15,706.38	18,026.40
4150	Mand: Additional offsets against BA only (total)	8,805.87	15,388.35	15,706.38	18,026.40
4160	Mand: Budget authority, net	160,000,000.00	159,991,792.57	159,991,792.57	159,991,793.00
4170	Mand: Outlays, net	60,476,256.88	112,353,392.29	155,822,062.45	194,806,450.47
4180	Budget authority, net (disc. and mand.)	159,996,625.52	159,991,792.57	159,991,792.57	159,991,793.00
4190	Outlays, net (disc. and mand.)	72,037,291.47	132,892,326.27	182,792,236.35	225,386,681.79

Budget Agency: **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- -17 /19 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	142,430.79	1,735,115.17
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,000,000.00	2,000,000.00	1,857,569.21	0.00
1850	BA: Mand: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	1,735,115.17
1900	Budget authority total (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	1,735,115.17
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	1,735,115.17

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	13,046.54	192,859.43
2104	Reimbursable obligations incurred (total)	0.00	0.00	13,046.54	192,859.43
2170	New obligations, unexpired accounts	0.00	0.00	13,046.54	192,859.43
2190	New obligations and upward adjustments (total)	0.00	0.00	13,046.54	192,859.43
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	129,384.25	1,542,255.74
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	2,000,000.00	1,857,569.21	0.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	2,000,000.00	1,986,953.46	1,542,255.74
2490	Unob Bal: end of year (total)	2,000,000.00	2,000,000.00	1,986,953.46	1,542,255.74
2500	Total budgetary resources	2,000,000.00	2,000,000.00	2,000,000.00	1,735,115.17
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	1,735,115.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,000,000.00	2,000,000.00	1,986,953.46	1,542,255.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,046.54	192,859.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	-10,928.60	-149,233.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,117.94	43,625.99

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -17 /19 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	2,117.94	43,625.99

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	1,735,115.17
4100	Mand: Outlays from new authority	0.00	0.00	10,928.60	149,233.44
4110	Mand: Outlays, gross (total)	0.00	0.00	10,928.60	149,233.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-142,430.79	-1,735,115.17
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-142,430.79	-1,735,115.17
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,000,000.00	-2,000,000.00	-1,857,569.21	0.00
4150	Mand: Additional offsets against BA only (total)	-2,000,000.00	-2,000,000.00	-1,857,569.21	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-131,502.19	-1,585,881.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-131,502.19	-1,585,881.73

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	577,175,808.76	577,175,808.76	577,175,808.76	577,175,808.76
1010	Unob Bal: Transferred to other accounts	0.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,420,417.72	15,548,009.05	20,803,136.45	23,340,773.44
1033	Unob Bal: Recov of prior year paid obligations	54,515.49	79,169.28	84,699.15	87,911.34
1040	Unob Bal: Antic nonexpenditure transfers (net)	-6,000,000.00	-3,000,000.00	-3,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	581,650,741.97	586,802,987.09	592,063,644.36	597,604,493.54
1700	BA: Disc: Spending auth: Collected	2,929,894.45	17,198,813.25	37,397,320.12	60,289,380.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,063,084.46	7,794,165.66	-16,000,417.80	-38,009,268.29
1740	BA: Disc: Spending auth:Antic colls, reimb, other	19,318.83	19,318.83	3,596,076.59	0.00
1750	BA: Disc: Spending auth: Total	25,012,297.74	25,012,297.74	24,992,978.91	22,280,112.12
1900	Budget authority total (disc. and mand.)	25,012,297.74	25,012,297.74	24,992,978.91	22,280,112.12
1910	Total budgetary resources (disc. and mand.)	606,663,039.71	611,815,284.83	617,056,623.27	619,884,605.66

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	579,638.84	1,629,850.83	3,254,302.96	5,046,879.25
2002	Global Health Security	8,968,299.96	49,398,135.69	115,620,440.53	241,928,090.40
2002	Other Domestic Ebola Resp	3,759,355.96	12,856,710.37	13,525,846.69	18,084,367.23
2002	International Ebola Respo	9,743,140.24	22,631,465.91	47,234,275.99	89,031,849.09
2002	National Public Health In	441,541.26	692,974.35	5,966,725.89	7,211,203.55
2002	Domestic Zika Activities	312,079.06	310,784.50	309,269.50	2,065,420.03
2004	Direct obligations incurred (total)	23,804,055.32	87,519,921.65	185,910,861.56	363,367,809.55
2102	International Ebola Respo	85,466.80	165,725.88	1,250,634.37	3,347,250.86
2102	International Zika Activi	1,099,413.05	10,139,762.08	15,576,114.26	19,076,259.98
2104	Reimbursable obligations incurred (total)	1,184,879.85	10,305,487.96	16,826,748.63	22,423,510.84

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	24,988,935.17	97,825,409.61	202,737,610.19	385,791,320.39
2190	New obligations and upward adjustments (total)	24,988,935.17	97,825,409.61	202,737,610.19	385,791,320.39
2201	Unob Bal: Apportioned: Avail in the current period	523,233,745.82	502,960,563.64	394,687,366.54	212,962,951.98
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	3,596,076.59	0.00
2403	Unob Bal: Unapportioned: Other	58,440,358.72	11,029,311.58	16,035,569.95	21,130,333.29
2412	Unexpired Unobligated Balance: end of year	581,674,104.54	513,989,875.22	414,319,013.08	234,093,285.27
2490	Unob Bal: end of year (total)	581,674,104.54	513,989,875.22	414,319,013.08	234,093,285.27
2500	Total budgetary resources	606,663,039.71	611,815,284.83	617,056,623.27	619,884,605.66
2501	Memo: Bud resc, subj to appor, excl anticip	606,663,039.71	611,815,284.83	617,056,623.27	619,884,605.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	557,817,802.78	498,944,651.08	406,076,043.08	234,093,285.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,856,301.76	15,045,224.14	8,242,970.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	705,485,104.50	705,485,104.50	705,485,104.50	705,485,104.50
3010	Ob Bal: New obligations: Unexpired accounts	24,988,935.17	97,825,409.61	202,737,610.19	385,791,320.39
3020	Ob Bal: Outlays (gross)	-101,540,181.13	-227,637,892.25	-370,267,635.88	-516,984,059.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,420,417.72	-15,548,009.05	-20,803,136.45	-23,340,773.44
3050	Ob Bal: EOY: Unpaid obligations	618,513,440.82	560,124,612.81	517,151,942.36	550,951,591.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-116,974,909.35	-116,974,909.35	-116,974,909.35	-116,974,909.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,063,084.46	-7,794,165.66	16,000,417.80	38,009,268.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139,037,993.81	-124,769,075.01	-100,974,491.55	-78,965,641.06
3100	Memo: Obligated balance, start of year	588,510,195.15	588,510,195.15	588,510,195.15	588,510,195.15
3200	Memo: Obligated balance, end of year	479,475,447.01	435,355,537.80	416,177,450.81	471,985,950.57

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	25,012,297.74	25,012,297.74	24,992,978.91	22,280,112.12
4011	Disc: Outlays from balances	101,540,181.13	227,637,892.25	370,267,635.88	516,984,059.82
4020	Disc: Outlays, gross (total)	101,540,181.13	227,637,892.25	370,267,635.88	516,984,059.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,929,894.45	-17,198,813.25	-37,397,320.12	-60,289,380.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,515.49	-79,169.28	-84,699.15	-87,911.34
4040	Disc: Offsets against gross BA and outlays (total)	-2,984,409.94	-17,277,982.53	-37,482,019.27	-60,377,291.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,063,084.46	-7,794,165.66	16,000,417.80	38,009,268.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	54,515.49	79,169.28	84,699.15	87,911.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-19,318.83	-19,318.83	-3,596,076.59	0.00
4060	Disc: Additional offsets against BA only (total)	-22,027,887.80	-7,734,315.21	12,489,040.36	38,097,179.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	98,555,771.19	210,359,909.72	332,785,616.61	456,606,768.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	98,555,771.19	210,359,909.72	332,785,616.61	456,606,768.07

Budget Agency: **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- -17 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1,835,235.00	2,288,536.46	2,682,086.46	2,997,186.46
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,393.00	0.00	5,317,913.54	0.00
1750	BA: Disc: Spending auth: Total	1,875,628.00	2,288,536.46	8,000,000.00	2,997,186.46
1800	BA: Mand: Spending auth: Collected	482,999.79	1,231,894.50	2,230,505.50	3,134,962.50
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-33,326.99	-85,000.72	-153,904.88	-215,074.55
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,017,000.21	1,268,105.50	269,494.50	0.00
1850	BA: Mand: Spending auth: Total	2,466,673.01	2,414,999.28	2,346,095.12	2,919,887.95
1900	Budget authority total (disc. and mand.)	4,342,301.01	4,703,535.74	10,346,095.12	5,917,074.41
1910	Total budgetary resources (disc. and mand.)	4,342,301.01	4,703,535.74	10,346,095.12	5,917,074.41

Status of Budgetary Resources

2102	Vessel Sanitation Program	261,866.27	703,485.05	1,422,341.21	2,331,029.66
2102	Respirator Certification	0.00	309,040.65	2,047,989.36	2,663,334.02
2104	Reimbursable obligations incurred (total)	261,866.27	1,012,525.70	3,470,330.57	4,994,363.68
2170	New obligations, unexpired accounts	261,866.27	1,012,525.70	3,470,330.57	4,994,363.68
2190	New obligations and upward adjustments (total)	261,866.27	1,012,525.70	3,470,330.57	4,994,363.68
2201	Unob Bal: Apportioned: Avail in the current period	2,023,041.53	2,422,904.54	1,288,356.51	922,710.73
2203	Unob Bal: Apportioned: Anticipated	2,057,393.21	1,268,105.50	5,587,408.04	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,080,434.74	3,691,010.04	6,875,764.55	922,710.73
2490	Unob Bal: end of year (total)	4,080,434.74	3,691,010.04	6,875,764.55	922,710.73
2500	Total budgetary resources	4,342,301.01	4,703,535.74	10,346,095.12	5,917,074.41

Budget Agency: **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- -17 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,342,301.01	4,703,535.74	10,346,095.12	5,917,074.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,080,434.74	3,691,010.04	6,875,764.55	922,710.73

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	261,866.27	1,012,525.70	3,470,330.57	4,994,363.68
3020	Ob Bal: Outlays (gross)	-207,705.99	-629,092.53	-1,486,406.31	-2,799,378.46
3050	Ob Bal: EOY: Unpaid obligations	54,160.28	383,433.17	1,983,924.26	2,194,985.22
3200	Memo: Obligated balance, end of year	54,160.28	383,433.17	1,983,924.26	2,194,985.22

BA & O, Net

4000	Disc: Budget authority, gross	1,875,628.00	2,288,536.46	8,000,000.00	2,997,186.46
4010	Disc: Outlays from new authority	0.00	30,487.65	227,204.49	851,897.25
4020	Disc: Outlays, gross (total)	0.00	30,487.65	227,204.49	851,897.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,835,235.00	-2,288,536.46	-2,682,086.46	-2,997,186.46
4040	Disc: Offsets against gross BA and outlays (total)	-1,835,235.00	-2,288,536.46	-2,682,086.46	-2,997,186.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,393.00	0.00	-5,317,913.54	0.00
4060	Disc: Additional offsets against BA only (total)	-40,393.00	0.00	-5,317,913.54	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,835,235.00	-2,258,048.81	-2,454,881.97	-2,145,289.21
4090	Mand: Budget authority, gross	2,466,673.01	2,414,999.28	2,346,095.12	2,919,887.95
4100	Mand: Outlays from new authority	207,705.99	598,604.88	1,259,201.82	1,947,481.21
4110	Mand: Outlays, gross (total)	207,705.99	598,604.88	1,259,201.82	1,947,481.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-482,999.79	-1,231,894.50	-2,230,505.50	-3,134,962.50
4130	Mand: Offsets against gross BA and outlays (total)	-482,999.79	-1,231,894.50	-2,230,505.50	-3,134,962.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,017,000.21	-1,268,105.50	-269,494.50	0.00
4150	Mand: Additional offsets against BA only (total)	-2,017,000.21	-1,268,105.50	-269,494.50	0.00
4160	Mand: Budget authority, net	-33,326.99	-85,000.72	-153,904.88	-215,074.55
4170	Mand: Outlays, net	-275,293.80	-633,289.62	-971,303.68	-1,187,481.29
4180	Budget authority, net (disc. and mand.)	-33,326.99	-85,000.72	-153,904.88	-215,074.55
4190	Outlays, net (disc. and mand.)	-2,110,528.80	-2,891,338.43	-3,426,185.65	-3,332,770.50

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,134,219.03	1,134,219.03	1,134,219.03	1,134,219.03
1021	Unob Bal: Recov of prior year unpaid obligations	805.91	805.91	1,131.98	1,131.98
1050	Unob Bal: Unobligated balance (total)	1,135,024.94	1,135,024.94	1,135,351.01	1,135,351.01
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	792.06	792.06	792.06	0.00
1850	BA: Mand: Spending auth: Total	792.06	792.06	792.06	0.00
1900	Budget authority total (disc. and mand.)	792.06	792.06	792.06	0.00
1910	Total budgetary resources (disc. and mand.)	1,135,817.00	1,135,817.00	1,136,143.07	1,135,351.01

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	35,025.44	156,371.60	170,560.04	337,120.32
2104	Reimbursable obligations incurred (total)	35,025.44	156,371.60	170,560.04	337,120.32
2170	New obligations, unexpired accounts	35,025.44	156,371.60	170,560.04	337,120.32
2190	New obligations and upward adjustments (total)	35,025.44	156,371.60	170,560.04	337,120.32
2201	Unob Bal: Apportioned: Avail in the current period	1,099,193.59	977,847.43	963,658.99	797,098.71
2203	Unob Bal: Apportioned: Anticipated	792.06	792.06	792.06	0.00
2403	Unob Bal: Unapportioned: Other	805.91	805.91	1,131.98	1,131.98
2412	Unexpired Unobligated Balance: end of year	1,100,791.56	979,445.40	965,583.03	798,230.69
2490	Unob Bal: end of year (total)	1,100,791.56	979,445.40	965,583.03	798,230.69
2500	Total budgetary resources	1,135,817.00	1,135,817.00	1,136,143.07	1,135,351.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,135,817.00	1,135,817.00	1,136,143.07	1,135,351.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,100,791.56	979,445.40	965,583.03	798,230.69

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,945.52	65,945.52	65,945.52	65,945.52
3010	Ob Bal: New obligations: Unexpired accounts	35,025.44	156,371.60	170,560.04	337,120.32
3020	Ob Bal: Outlays (gross)	-57,373.08	-175,079.94	-204,738.19	-288,339.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-805.91	-805.91	-1,131.98	-1,131.98
3050	Ob Bal: EOY: Unpaid obligations	42,791.97	46,431.27	30,635.39	113,594.14
3100	Memo: Obligated balance, start of year	65,945.52	65,945.52	65,945.52	65,945.52
3200	Memo: Obligated balance, end of year	42,791.97	46,431.27	30,635.39	113,594.14

BA & O, Net

4090	Mand: Budget authority, gross	792.06	792.06	792.06	0.00
4101	Mand: Outlays from balances	57,373.08	175,079.94	204,738.19	288,339.72
4110	Mand: Outlays, gross (total)	57,373.08	175,079.94	204,738.19	288,339.72
4145	Mand: Offsets, BA only: Antic offsetting collect	-792.06	-792.06	-792.06	0.00
4150	Mand: Additional offsets against BA only (total)	-792.06	-792.06	-792.06	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	57,373.08	175,079.94	204,738.19	288,339.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,373.08	175,079.94	204,738.19	288,339.72

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /18 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,409,855.07	1,409,855.07	1,409,855.07	1,409,855.07
1021	Unob Bal: Recov of prior year unpaid obligations	6,063.87	6,063.87	30,573.97	34,063.97
1050	Unob Bal: Unobligated balance (total)	1,415,918.94	1,415,918.94	1,440,429.04	1,443,919.04
1910	Total budgetary resources (disc. and mand.)	1,415,918.94	1,415,918.94	1,440,429.04	1,443,919.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	197,656.52	379,545.57	994,187.57	1,021,013.00
2004	Direct obligations incurred (total)	197,656.52	379,545.57	994,187.57	1,021,013.00
2170	New obligations, unexpired accounts	197,656.52	379,545.57	994,187.57	1,021,013.00
2190	New obligations and upward adjustments (total)	197,656.52	379,545.57	994,187.57	1,021,013.00
2201	Unob Bal: Apportioned: Avail in the current period	1,212,198.55	1,030,309.50	415,667.50	388,842.07
2403	Unob Bal: Unapportioned: Other	6,063.87	6,063.87	30,573.97	34,063.97
2412	Unexpired Unobligated Balance: end of year	1,218,262.42	1,036,373.37	446,241.47	422,906.04
2490	Unob Bal: end of year (total)	1,218,262.42	1,036,373.37	446,241.47	422,906.04
2500	Total budgetary resources	1,415,918.94	1,415,918.94	1,440,429.04	1,443,919.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,415,918.94	1,415,918.94	1,440,429.04	1,443,919.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,218,262.42	1,036,373.37	446,241.47	422,906.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,446,304.13	2,446,304.13	2,446,304.13	2,446,304.13
3010	Ob Bal: New obligations: Unexpired accounts	197,656.52	379,545.57	994,187.57	1,021,013.00
3020	Ob Bal: Outlays (gross)	-1,428,816.53	-2,102,245.37	-2,268,853.66	-2,639,531.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,063.87	-6,063.87	-30,573.97	-34,063.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,209,080.25	717,540.46	1,141,064.07	793,721.41
3100	Memo: Obligated balance, start of year	2,446,304.13	2,446,304.13	2,446,304.13	2,446,304.13
3200	Memo: Obligated balance, end of year	1,209,080.25	717,540.46	1,141,064.07	793,721.41

BA & O, Net

4011	Disc: Outlays from balances	1,428,816.53	2,102,245.37	2,268,853.66	2,639,531.75
4020	Disc: Outlays, gross (total)	1,428,816.53	2,102,245.37	2,268,853.66	2,639,531.75
4080	Disc: Outlays, net	1,428,816.53	2,102,245.37	2,268,853.66	2,639,531.75
4190	Outlays, net (disc. and mand.)	1,428,816.53	2,102,245.37	2,268,853.66	2,639,531.75

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	401,139,048.23	401,139,048.23	401,139,048.23	401,139,048.23
1010	Unob Bal: Transferred to other accounts	0.00	-50,000,000.00	-50,000,000.00	-50,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,708.20	11,175.74	54,422.05	143,885.30
1050	Unob Bal: Unobligated balance (total)	401,148,756.43	351,150,223.97	351,193,470.28	351,282,933.53
1802	BA: Mand: Spending auth: Previously unavailable	197,200.00	197,200.00	197,200.00	197,200.00
1850	BA: Mand: Spending auth: Total	197,200.00	197,200.00	197,200.00	197,200.00
1900	Budget authority total (disc. and mand.)	197,200.00	197,200.00	197,200.00	197,200.00
1910	Total budgetary resources (disc. and mand.)	401,345,956.43	351,347,423.97	351,390,670.28	351,480,133.53

Status of Budgetary Resources

2002	Childhood Obesity Demonst	2,936.18	445,509.46	4,603,446.11	6,314,261.57
2002	Public Health Emergency P	29,043,351.19	35,798,357.54	40,132,914.50	46,684,117.46
2002	Public Health Outreach an	11,907,246.46	13,195,477.97	16,811,119.47	19,000,663.36
2002	Vector Surveillance and C	81,833,823.31	89,817,534.84	97,697,682.43	98,732,554.59
2002	Laboratory Capacity, Acce	63,215,912.82	69,924,212.30	77,293,454.07	85,060,330.29
2002	Surveillance, Epidemiolog	29,627,627.06	34,929,225.35	38,351,989.34	50,302,867.62
2002	Public Health Emergency P	43,862,821.58	43,827,855.14	43,826,700.12	44,000,000.00
2004	Direct obligations incurred (total)	259,493,718.60	287,938,172.60	318,717,306.04	350,094,794.89
2102	Vessel Sanitation Program	317,619.78	512,220.34	504,239.06	586,112.68
2102	Respirator Certification	104,547.31	240,075.69	365,855.25	376,332.07
2104	Reimbursable obligations incurred (total)	422,167.09	752,296.03	870,094.31	962,444.75
2170	New obligations, unexpired accounts	259,915,885.69	288,690,468.63	319,587,400.35	351,057,239.64
2190	New obligations and upward adjustments (total)	259,915,885.69	288,690,468.63	319,587,400.35	351,057,239.64

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	141,423,315.61	62,652,594.59	31,755,662.87	285,823.58
2403	Unob Bal: Unapportioned: Other	6,755.13	4,360.75	47,607.06	137,070.31
2412	Unexpired Unobligated Balance: end of year	141,430,070.74	62,656,955.34	31,803,269.93	422,893.89
2490	Unob Bal: end of year (total)	141,430,070.74	62,656,955.34	31,803,269.93	422,893.89
2500	Total budgetary resources	401,345,956.43	351,347,423.97	351,390,670.28	351,480,133.53
2501	Memo: Bud resc, subj to appor, excl anticip	401,345,956.43	351,347,423.97	351,390,670.28	351,480,133.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,883,764.78	62,439,310.78	31,660,538.54	283,083.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	546,305.96	217,644.56	142,731.39	139,809.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,804,849.33	3,804,849.33	3,804,849.33	3,804,849.33
3010	Ob Bal: New obligations: Unexpired accounts	259,915,885.69	288,690,468.63	319,587,400.35	351,057,239.64
3020	Ob Bal: Outlays (gross)	-2,937,623.41	-31,197,799.38	-58,268,572.79	-100,037,328.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,708.20	-11,175.74	-54,422.05	-143,885.30
3050	Ob Bal: EOY: Unpaid obligations	260,773,403.41	261,286,342.84	265,069,254.84	254,680,875.30
3100	Memo: Obligated balance, start of year	3,804,849.33	3,804,849.33	3,804,849.33	3,804,849.33
3200	Memo: Obligated balance, end of year	260,773,403.41	261,286,342.84	265,069,254.84	254,680,875.30

BA & O, Net

4011	Disc: Outlays from balances	2,376,001.41	29,365,351.96	55,353,815.55	95,910,443.12
4020	Disc: Outlays, gross (total)	2,376,001.41	29,365,351.96	55,353,815.55	95,910,443.12
4080	Disc: Outlays, net	2,376,001.41	29,365,351.96	55,353,815.55	95,910,443.12
4090	Mand: Budget authority, gross	197,200.00	197,200.00	197,200.00	197,200.00
4101	Mand: Outlays from balances	561,622.00	1,832,447.42	2,914,757.24	4,126,885.25
4110	Mand: Outlays, gross (total)	561,622.00	1,832,447.42	2,914,757.24	4,126,885.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	197,200.00	197,200.00	197,200.00	197,200.00
4170	Mand: Outlays, net	561,622.00	1,832,447.42	2,914,757.24	4,126,885.25
4180	Budget authority, net (disc. and mand.)	197,200.00	197,200.00	197,200.00	197,200.00
4190	Outlays, net (disc. and mand.)	2,937,623.41	31,197,799.38	58,268,572.79	100,037,328.37

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	973,253.76	973,253.76	973,253.76	973,253.76
1021	Unob Bal: Recov of prior year unpaid obligations	8,318.27	8,318.27	8,540.07	10,140.07
1050	Unob Bal: Unobligated balance (total)	981,572.03	981,572.03	981,793.83	983,393.83
1910	Total budgetary resources (disc. and mand.)	981,572.03	981,572.03	981,793.83	983,393.83

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	17,535.36	319,365.08	368,402.33	678,579.30
2104	Reimbursable obligations incurred (total)	17,535.36	319,365.08	368,402.33	678,579.30
2170	New obligations, unexpired accounts	17,535.36	319,365.08	368,402.33	678,579.30
2190	New obligations and upward adjustments (total)	17,535.36	319,365.08	368,402.33	678,579.30
2201	Unob Bal: Apportioned: Avail in the current period	955,718.40	658,700.23	609,662.98	299,486.01
2403	Unob Bal: Unapportioned: Other	8,318.27	3,506.72	3,728.52	5,328.52
2412	Unexpired Unobligated Balance: end of year	964,036.67	662,206.95	613,391.50	304,814.53
2490	Unob Bal: end of year (total)	964,036.67	662,206.95	613,391.50	304,814.53
2500	Total budgetary resources	981,572.03	981,572.03	981,793.83	983,393.83
2501	Memo: Bud resc, subj to appor, excl anticip	981,572.03	981,572.03	981,793.83	983,393.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	964,036.67	662,206.95	613,391.50	304,814.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,856.08	267,856.08	267,856.08	267,856.08
3010	Ob Bal: New obligations: Unexpired accounts	17,535.36	319,365.08	368,402.33	678,579.30
3020	Ob Bal: Outlays (gross)	-98,993.15	-283,782.86	-303,208.04	-485,628.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-8,318.27	-8,318.27	-8,540.07	-10,140.07

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- -15 /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	178,080.02	295,120.03	324,510.30	450,666.63
3100	Memo: Obligated balance, start of year	267,856.08	267,856.08	267,856.08	267,856.08
3200	Memo: Obligated balance, end of year	178,080.02	295,120.03	324,510.30	450,666.63

BA & O, Net

4101	Mand: Outlays from balances	98,993.15	283,782.86	303,208.04	485,628.68
4110	Mand: Outlays, gross (total)	98,993.15	283,782.86	303,208.04	485,628.68
4170	Mand: Outlays, net	98,993.15	283,782.86	303,208.04	485,628.68
4190	Outlays, net (disc. and mand.)	98,993.15	283,782.86	303,208.04	485,628.68

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,519.73	75,519.73	75,519.73	75,519.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	371.05
1050	Unob Bal: Unobligated balance (total)	75,519.73	75,519.73	75,519.73	75,890.78
1910	Total budgetary resources (disc. and mand.)	75,519.73	75,519.73	75,519.73	75,890.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	36,628.24	75,428.24	75,428.24
2004	Direct obligations incurred (total)	0.00	36,628.24	75,428.24	75,428.24
2170	New obligations, unexpired accounts	0.00	36,628.24	75,428.24	75,428.24
2190	New obligations and upward adjustments (total)	0.00	36,628.24	75,428.24	75,428.24
2201	Unob Bal: Apportioned: Avail in the current period	75,519.73	38,891.49	91.49	91.49
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	371.05
2412	Unexpired Unobligated Balance: end of year	75,519.73	38,891.49	91.49	462.54
2490	Unob Bal: end of year (total)	75,519.73	38,891.49	91.49	462.54
2500	Total budgetary resources	75,519.73	75,519.73	75,519.73	75,890.78
2501	Memo: Bud resc, subj to appor, excl anticip	75,519.73	75,519.73	75,519.73	75,890.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,519.73	38,891.49	91.49	462.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,180.73	63,180.73	63,180.73	63,180.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	36,628.24	75,428.24	75,428.24
3020	Ob Bal: Outlays (gross)	0.00	0.00	-36,628.24	-75,428.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-371.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	63,180.73	99,808.97	101,980.73	62,809.68
3100	Memo: Obligated balance, start of year	63,180.73	63,180.73	63,180.73	63,180.73
3200	Memo: Obligated balance, end of year	63,180.73	99,808.97	101,980.73	62,809.68

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	36,628.24	75,428.24
4020	Disc: Outlays, gross (total)	0.00	0.00	36,628.24	75,428.24
4080	Disc: Outlays, net	0.00	0.00	36,628.24	75,428.24
4190	Outlays, net (disc. and mand.)	0.00	0.00	36,628.24	75,428.24

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1100	BA: Disc: Appropriation	65,157,318.00	65,157,318.00	113,570,000.00	113,570,000.00
1160	BA: Disc: Appropriation (total)	65,157,318.00	65,157,318.00	113,570,000.00	113,570,000.00
1700	BA: Disc: Spending auth: Collected	2,659,127.78	17,964,388.37	36,626,131.53	81,091,729.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,028,675.07	92,001,186.89	93,361,319.54	46,248,705.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	231,800,634.15	191,522,861.74	171,500,985.93	0.00
1750	BA: Disc: Spending auth: Total	301,488,437.00	301,488,437.00	301,488,437.00	127,340,434.75
1900	Budget authority total (disc. and mand.)	366,645,755.00	366,645,755.00	415,058,437.00	240,910,434.75
1910	Total budgetary resources (disc. and mand.)	366,645,755.00	416,645,755.00	465,058,437.00	290,910,434.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,191,890.85	42,754,997.35	56,724,686.51	113,092,586.74
2002	Public Health Emergency P	0.00	438,049.38	3,887,659.84	8,090,534.90
2002	Public Health Outreach an	0.00	80,709.37	4,007,839.37	5,952,230.32
2002	Vector Surveillance and C	0.00	2,226,145.84	2,741,641.33	8,165,234.89
2002	Laboratory Capacity, Acce	0.00	5,704,089.45	4,350,816.33	10,536,715.01
2002	Surveillance, Epidemiolog	0.00	13,054,264.45	14,764,329.45	17,181,109.39
2004	Direct obligations incurred (total)	22,191,890.85	64,258,255.84	86,476,972.83	163,018,411.25
2101	Reimbursable obs incurred: Category A (by quarter)	9,021,393.59	26,107,431.07	53,152,242.15	127,309,943.12
2104	Reimbursable obligations incurred (total)	9,021,393.59	26,107,431.07	53,152,242.15	127,309,943.12
2170	New obligations, unexpired accounts	31,213,284.44	90,365,686.91	139,629,214.98	290,328,354.37
2190	New obligations and upward adjustments (total)	31,213,284.44	90,365,686.91	139,629,214.98	290,328,354.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	103,631,836.41	134,757,206.35	151,316,126.09	582,080.38
2202	Unob Bal: Apportioned: Avail in subsequent periods	211,041,906.00	102,506,069.00	35,775,838.00	0.00
2203	Unob Bal: Apportioned: Anticipated	20,758,728.15	89,016,792.74	138,337,257.93	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	335,432,470.56	326,280,068.09	325,429,222.02	582,080.38
2490	Unob Bal: end of year (total)	335,432,470.56	326,280,068.09	325,429,222.02	582,080.38
2500	Total budgetary resources	366,645,755.00	416,645,755.00	465,058,437.00	290,910,434.75
2501	Memo: Bud resc, subj to appor, excl anticip	366,645,755.00	416,645,755.00	465,058,437.00	290,910,434.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,965,427.15	50,899,062.16	77,093,027.17	551,588.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	292,467,043.41	275,381,005.93	248,336,194.85	30,491.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	31,213,284.44	90,365,686.91	139,629,214.98	290,328,354.37
3020	Ob Bal: Outlays (gross)	-19,981,038.53	-49,690,691.71	-85,428,270.62	-136,270,079.80
3050	Ob Bal: EOY: Unpaid obligations	11,232,245.91	40,674,995.20	54,200,944.36	154,058,274.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,028,675.07	-92,001,186.89	-93,361,319.54	-46,248,705.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,028,675.07	-92,001,186.89	-93,361,319.54	-46,248,705.26
3200	Memo: Obligated balance, end of year	-55,796,429.16	-51,326,191.69	-39,160,375.18	107,809,569.31

BA & O, Net

4000	Disc: Budget authority, gross	366,645,755.00	366,645,755.00	415,058,437.00	240,910,434.75
4010	Disc: Outlays from new authority	19,981,038.53	49,690,691.71	85,428,270.62	136,270,079.80
4020	Disc: Outlays, gross (total)	19,981,038.53	49,690,691.71	85,428,270.62	136,270,079.80
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,614,446.18	-17,715,022.80	-36,315,495.66	-80,639,586.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-44,681.60	-249,365.57	-310,635.87	-452,143.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,659,127.78	-17,964,388.37	-36,626,131.53	-81,091,729.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,028,675.07	-92,001,186.89	-93,361,319.54	-46,248,705.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-231,800,634.15	-191,522,861.74	-171,500,985.93	0.00
4060	Disc: Additional offsets against BA only (total)	-298,829,309.22	-283,524,048.63	-264,862,305.47	-46,248,705.26
4070	Disc: Budget authority, net	65,157,318.00	65,157,318.00	113,570,000.00	113,570,000.00
4080	Disc: Outlays, net	17,321,910.75	31,726,303.34	48,802,139.09	55,178,350.31
4180	Budget authority, net (disc. and mand.)	65,157,318.00	65,157,318.00	113,570,000.00	113,570,000.00
4190	Outlays, net (disc. and mand.)	17,321,910.75	31,726,303.34	48,802,139.09	55,178,350.31

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,892.85	100,892.85	100,892.85	100,892.85
1021	Unob Bal: Recov of prior year unpaid obligations	77.66	8,982.58	9,740.37	9,748.63
1050	Unob Bal: Unobligated balance (total)	100,970.51	109,875.43	110,633.22	110,641.48
1060	Exp Unob Bal: Brought forward, Oct 1	100,892.85	100,892.85	100,892.85	100,892.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	77.66	8,982.58	9,740.37	9,748.63
1099	Exp Unob Bal: Expired bal for adj only (total)	100,970.51	109,875.43	110,633.22	110,641.48
1910	Total budgetary resources (disc. and mand.)	100,970.51	109,875.43	110,633.22	110,641.48

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	77.66	5,939.66	5,939.66	5,939.66
2104	Reimbursable obligations incurred (total)	77.66	5,939.66	5,939.66	5,939.66
2180	Obligations ("upward adjustments"), expired accts	77.66	5,939.66	5,939.66	5,939.66
2190	New obligations and upward adjustments (total)	77.66	5,939.66	5,939.66	5,939.66
2413	Expired Unobligated Balance: end of year	100,892.85	103,935.77	104,693.56	104,701.82
2490	Unob Bal: end of year (total)	100,892.85	103,935.77	104,693.56	104,701.82
2500	Total budgetary resources	100,970.51	109,875.43	110,633.22	110,641.48
2501	Memo: Bud resc, subj to appor, excl anticip	100,970.51	109,875.43	110,633.22	110,641.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	100,892.85	103,935.77	104,693.56	104,701.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,896.88	14,896.88	14,896.88	14,896.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	77.66	5,939.66	5,939.66	5,939.66
3020	Ob Bal: Outlays (gross)	-2,225.91	-2,225.91	-2,225.91	-2,225.91

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77.66	-8,982.58	-9,740.37	-9,748.63
3050	Ob Bal: EOY: Unpaid obligations	12,670.97	9,628.05	8,870.26	8,862.00
3100	Memo: Obligated balance, start of year	14,896.88	14,896.88	14,896.88	14,896.88
3200	Memo: Obligated balance, end of year	12,670.97	9,628.05	8,870.26	8,862.00

BA & O, Net

4101	Mand: Outlays from balances	2,225.91	2,225.91	2,225.91	2,225.91
4110	Mand: Outlays, gross (total)	2,225.91	2,225.91	2,225.91	2,225.91
4170	Mand: Outlays, net	2,225.91	2,225.91	2,225.91	2,225.91
4190	Outlays, net (disc. and mand.)	2,225.91	2,225.91	2,225.91	2,225.91

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	359,674.74	359,674.74	359,674.74	359,674.74
1021	Unob Bal: Recov of prior year unpaid obligations	2,886.03	2,888.92	3,544.62	3,544.62
1050	Unob Bal: Unobligated balance (total)	362,560.77	362,563.66	363,219.36	363,219.36
1060	Exp Unob Bal: Brought forward, Oct 1	359,674.74	359,674.74	359,674.74	359,674.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,886.03	2,888.92	3,544.62	3,544.62
1099	Exp Unob Bal: Expired bal for adj only (total)	362,560.77	362,563.66	363,219.36	363,219.36
1910	Total budgetary resources (disc. and mand.)	362,560.77	362,563.66	363,219.36	363,219.36

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	484.19	484.19	766.34	766.34
2104	Reimbursable obligations incurred (total)	484.19	484.19	766.34	766.34
2180	Obligations ("upward adjustments"), expired accts	484.19	484.19	766.34	766.34
2190	New obligations and upward adjustments (total)	484.19	484.19	766.34	766.34
2413	Expired Unobligated Balance: end of year	362,076.58	362,079.47	362,453.02	362,453.02
2490	Unob Bal: end of year (total)	362,076.58	362,079.47	362,453.02	362,453.02
2500	Total budgetary resources	362,560.77	362,563.66	363,219.36	363,219.36
2501	Memo: Bud resc, subj to appor, excl anticip	362,560.77	362,563.66	363,219.36	363,219.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	362,076.58	362,079.47	362,453.02	362,453.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,694.58	324,694.58	324,694.58	324,694.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	484.19	484.19	766.34	766.34
3020	Ob Bal: Outlays (gross)	-147,322.74	-244,139.08	-272,371.35	-310,071.35

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,886.03	-2,888.92	-3,544.62	-3,544.62
3050	Ob Bal: EOY: Unpaid obligations	174,970.00	78,150.77	49,544.95	11,844.95
3100	Memo: Obligated balance, start of year	324,694.58	324,694.58	324,694.58	324,694.58
3200	Memo: Obligated balance, end of year	174,970.00	78,150.77	49,544.95	11,844.95

BA & O, Net

4101	Mand: Outlays from balances	147,322.74	244,139.08	272,371.35	310,071.35
4110	Mand: Outlays, gross (total)	147,322.74	244,139.08	272,371.35	310,071.35
4170	Mand: Outlays, net	147,322.74	244,139.08	272,371.35	310,071.35
4190	Outlays, net (disc. and mand.)	147,322.74	244,139.08	272,371.35	310,071.35

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	286.10	286.10	286.10	286.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	6,911.01	6,911.01	6,911.01
1050	Unob Bal: Unobligated balance (total)	286.11	7,197.11	7,197.11	7,197.11
1060	Exp Unob Bal: Brought forward, Oct 1	286.10	286.10	286.10	286.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.01	6,911.01	6,911.01	6,911.01
1099	Exp Unob Bal: Expired bal for adj only (total)	286.11	7,197.11	7,197.11	7,197.11
1910	Total budgetary resources (disc. and mand.)	286.11	7,197.11	7,197.11	7,197.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	286.11	7,197.11	7,197.11	7,197.11
2490	Unob Bal: end of year (total)	286.11	7,197.11	7,197.11	7,197.11
2500	Total budgetary resources	286.11	7,197.11	7,197.11	7,197.11
2501	Memo: Bud resc, subj to appor, excl anticip	286.11	7,197.11	7,197.11	7,197.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	286.11	7,197.11	7,197.11	7,197.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,005,751.92	1,005,751.92	1,005,751.92	1,005,751.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-427,540.52	-778,853.22	-960,063.72	-971,296.72

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.01	-6,911.01	-6,911.01	-6,911.01
3050	Ob Bal: EOY: Unpaid obligations	578,211.39	219,987.69	38,777.19	27,544.19
3100	Memo: Obligated balance, start of year	1,005,751.92	1,005,751.92	1,005,751.92	1,005,751.92
3200	Memo: Obligated balance, end of year	578,211.39	219,987.69	38,777.19	27,544.19

BA & O, Net

4011	Disc: Outlays from balances	427,540.52	778,853.22	960,063.72	971,296.72
4020	Disc: Outlays, gross (total)	427,540.52	778,853.22	960,063.72	971,296.72
4080	Disc: Outlays, net	427,540.52	778,853.22	960,063.72	971,296.72
4190	Outlays, net (disc. and mand.)	427,540.52	778,853.22	960,063.72	971,296.72

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	321,906.35	321,906.35	321,906.35	321,906.35
1021	Unob Bal: Recov of prior year unpaid obligations	2,325,855.12	3,089,198.42	4,087,455.10	5,338,207.06
1033	Unob Bal: Recov of prior year paid obligations	6,053.11	6,327.53	6,405.61	50,784.11
1050	Unob Bal: Unobligated balance (total)	2,653,814.58	3,417,432.30	4,415,767.06	5,710,897.52
1060	Exp Unob Bal: Brought forward, Oct 1	321,906.35	321,906.35	321,906.35	321,906.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,325,855.12	3,089,198.42	4,087,455.10	5,338,207.06
1093	Exp Unob Bal: Recov of prior year paid ob	6,053.11	6,327.53	6,405.61	50,784.11
1099	Exp Unob Bal: Expired bal for adj only (total)	2,653,814.58	3,417,432.30	4,415,767.06	5,710,897.52
1700	BA: Disc: Spending auth: Collected	9,853,048.01	21,816,426.90	30,498,445.79	42,688,326.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,712,436.86	-21,675,815.74	-30,063,056.90	-43,711,145.02
1750	BA: Disc: Spending auth: Total	140,611.15	140,611.16	435,388.89	-1,022,818.69
1900	Budget authority total (disc. and mand.)	140,611.15	140,611.16	435,388.89	-1,022,818.69
1910	Total budgetary resources (disc. and mand.)	2,794,425.73	3,558,043.46	4,851,155.95	4,688,078.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,162,046.73	1,447,441.11	1,641,580.66	1,821,194.52
2004	Direct obligations incurred (total)	1,162,046.73	1,447,441.11	1,641,580.66	1,821,194.52
2101	Reimbursable obs incurred: Category A (by quarter)	992,278.36	1,118,837.32	1,567,655.86	2,470,765.98
2104	Reimbursable obligations incurred (total)	992,278.36	1,118,837.32	1,567,655.86	2,470,765.98
2180	Obligations ("upward adjustments"), expired accts	2,154,325.09	2,566,278.43	3,209,236.52	4,291,960.50
2190	New obligations and upward adjustments (total)	2,154,325.09	2,566,278.43	3,209,236.52	4,291,960.50
2413	Expired Unobligated Balance: end of year	640,100.64	991,765.03	1,641,919.43	396,118.33
2490	Unob Bal: end of year (total)	640,100.64	991,765.03	1,641,919.43	396,118.33

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- - /16 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,794,425.73	3,558,043.46	4,851,155.95	4,688,078.83
2501	Memo: Bud resc, subj to appor, excl anticip	2,794,425.73	3,558,043.46	4,851,155.95	4,688,078.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	318,210.46	287,710.52	200,505.42	287,916.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	321,890.18	704,054.51	1,441,414.01	108,201.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,655,684.68	106,655,684.68	106,655,684.68	106,655,684.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,154,325.09	2,566,278.43	3,209,236.52	4,291,960.50
3020	Ob Bal: Outlays (gross)	-24,736,553.89	-46,359,326.71	-65,431,100.30	-81,126,734.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,325,855.12	-3,089,198.42	-4,087,455.10	-5,338,207.06
3050	Ob Bal: EOY: Unpaid obligations	81,747,600.76	59,773,437.98	40,346,365.80	24,482,703.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,859,679.91	-58,859,679.91	-58,859,679.91	-58,859,679.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,712,436.86	21,675,815.74	30,063,056.90	43,711,145.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,147,243.05	-37,183,864.17	-28,796,623.01	-15,148,534.89
3100	Memo: Obligated balance, start of year	47,796,004.77	47,796,004.77	47,796,004.77	47,796,004.77
3200	Memo: Obligated balance, end of year	32,600,357.71	22,589,573.81	11,549,742.79	9,334,168.91

BA & O, Net

4000	Disc: Budget authority, gross	140,611.15	140,611.16	435,388.89	-1,022,818.69
4011	Disc: Outlays from balances	24,736,553.89	46,359,326.71	65,431,100.30	81,126,734.32
4020	Disc: Outlays, gross (total)	24,736,553.89	46,359,326.71	65,431,100.30	81,126,734.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,726,957.77	-21,690,336.66	-30,371,642.00	-42,541,148.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-132,143.35	-132,417.77	-133,209.40	-197,961.86
4040	Disc: Offsets against gross BA and outlays (total)	-9,859,101.12	-21,822,754.43	-30,504,851.40	-42,739,110.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,712,436.86	21,675,815.74	30,063,056.90	43,711,145.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
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 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,053.11	6,327.53	6,405.61	50,784.11
4060	Disc: Additional offsets against BA only (total)	9,718,489.97	21,682,143.27	30,069,462.51	43,761,929.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,877,452.77	24,536,572.28	34,926,248.90	38,387,623.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,877,452.77	24,536,572.28	34,926,248.90	38,387,623.88

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,193.31	153,193.31	153,193.31	153,193.31
1050	Unob Bal: Unobligated balance (total)	153,193.31	153,193.31	153,193.31	153,193.31
1060	Exp Unob Bal: Brought forward, Oct 1	153,193.31	153,193.31	153,193.31	153,193.31
1099	Exp Unob Bal: Expired bal for adj only (total)	153,193.31	153,193.31	153,193.31	153,193.31
1910	Total budgetary resources (disc. and mand.)	153,193.31	153,193.31	153,193.31	153,193.31

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	153,193.31	153,193.31	153,193.31	153,193.31
2490	Unob Bal: end of year (total)	153,193.31	153,193.31	153,193.31	153,193.31
2500	Total budgetary resources	153,193.31	153,193.31	153,193.31	153,193.31
2501	Memo: Bud resc, subj to appor, excl anticip	153,193.31	153,193.31	153,193.31	153,193.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	153,193.31	153,193.31	153,193.31	153,193.31

Budget Agency: **Department of Health and Human Services**
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 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,844.64	105,844.64	105,844.64	105,844.64
1021	Unob Bal: Recov of prior year unpaid obligations	4,009.26	4,148.42	5,692.65	5,692.65
1050	Unob Bal: Unobligated balance (total)	109,853.90	109,993.06	111,537.29	111,537.29
1060	Exp Unob Bal: Brought forward, Oct 1	105,844.64	105,844.64	105,844.64	105,844.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,009.26	4,148.42	5,692.65	5,692.65
1099	Exp Unob Bal: Expired bal for adj only (total)	109,853.90	109,993.06	111,537.29	111,537.29
1910	Total budgetary resources (disc. and mand.)	109,853.90	109,993.06	111,537.29	111,537.29

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	1,536.96	1,536.96	1,536.96	1,536.96
2104	Reimbursable obligations incurred (total)	1,536.96	1,536.96	1,536.96	1,536.96
2180	Obligations ("upward adjustments"), expired accts	1,536.96	1,536.96	1,536.96	1,536.96
2190	New obligations and upward adjustments (total)	1,536.96	1,536.96	1,536.96	1,536.96
2413	Expired Unobligated Balance: end of year	108,316.94	108,456.10	110,000.33	110,000.33
2490	Unob Bal: end of year (total)	108,316.94	108,456.10	110,000.33	110,000.33
2500	Total budgetary resources	109,853.90	109,993.06	111,537.29	111,537.29
2501	Memo: Bud resc, subj to appor, excl anticip	109,853.90	109,993.06	111,537.29	111,537.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	108,316.94	108,456.10	110,000.33	110,000.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,795.64	29,795.64	29,795.64	29,795.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,536.96	1,536.96	1,536.96	1,536.96
3020	Ob Bal: Outlays (gross)	-20,551.77	-20,551.77	-20,551.77	-20,551.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
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 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,009.26	-4,148.42	-5,692.65	-5,692.65
3050	Ob Bal: EOY: Unpaid obligations	6,771.57	6,632.41	5,088.18	5,088.18
3100	Memo: Obligated balance, start of year	29,795.64	29,795.64	29,795.64	29,795.64
3200	Memo: Obligated balance, end of year	6,771.57	6,632.41	5,088.18	5,088.18

BA & O, Net

4011	Disc: Outlays from balances	20,551.77	20,551.77	20,551.77	20,551.77
4020	Disc: Outlays, gross (total)	20,551.77	20,551.77	20,551.77	20,551.77
4080	Disc: Outlays, net	20,551.77	20,551.77	20,551.77	20,551.77
4190	Outlays, net (disc. and mand.)	20,551.77	20,551.77	20,551.77	20,551.77

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	964,175.00	964,175.00	964,175.00	964,175.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,073,300.26	1,100,739.53	1,496,570.98	2,067,251.16
1033	Unob Bal: Recov of prior year paid obligations	1,213.28	1,635.11	1,635.11	1,635.11
1050	Unob Bal: Unobligated balance (total)	2,038,688.54	2,066,549.64	2,462,381.09	3,033,061.27
1060	Exp Unob Bal: Brought forward, Oct 1	964,175.00	964,175.00	964,175.00	964,175.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,073,300.26	1,100,739.53	1,496,570.98	2,067,251.16
1093	Exp Unob Bal: Recov of prior year paid ob	1,213.28	1,635.11	1,635.11	1,635.11
1099	Exp Unob Bal: Expired bal for adj only (total)	2,038,688.54	2,066,549.64	2,462,381.09	3,033,061.27
1700	BA: Disc: Spending auth: Collected	3,066,815.30	4,162,522.34	4,979,151.99	6,037,925.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,066,815.30	-4,119,681.69	-4,918,164.98	-7,080,618.33
1750	BA: Disc: Spending auth: Total	0.00	42,840.65	60,987.01	-1,042,692.67
1900	Budget authority total (disc. and mand.)	0.00	42,840.65	60,987.01	-1,042,692.67
1910	Total budgetary resources (disc. and mand.)	2,038,688.54	2,109,390.29	2,523,368.10	1,990,368.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	690,105.80	690,157.96	690,157.96	695,157.96
2004	Direct obligations incurred (total)	690,105.80	690,157.96	690,157.96	695,157.96
2101	Reimbursable obs incurred: Category A (by quarter)	8,905.48	102,065.63	148,036.82	236,188.62
2104	Reimbursable obligations incurred (total)	8,905.48	102,065.63	148,036.82	236,188.62
2180	Obligations ("upward adjustments"), expired accts	699,011.28	792,223.59	838,194.78	931,346.58
2190	New obligations and upward adjustments (total)	699,011.28	792,223.59	838,194.78	931,346.58
2413	Expired Unobligated Balance: end of year	1,339,677.26	1,317,166.70	1,685,173.32	1,059,022.02
2490	Unob Bal: end of year (total)	1,339,677.26	1,317,166.70	1,685,173.32	1,059,022.02

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,038,688.54	2,109,390.29	2,523,368.10	1,990,368.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,038,688.54	2,109,390.29	2,523,368.10	1,990,368.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	822,900.60	846,269.56	928,085.75	936,319.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	516,776.66	470,897.14	757,087.57	122,702.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,833,240.37	16,833,240.37	16,833,240.37	16,833,240.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	699,011.28	792,223.59	838,194.78	931,346.58
3020	Ob Bal: Outlays (gross)	-4,397,742.14	-6,489,508.87	-7,939,255.69	-8,796,303.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,073,300.26	-1,100,739.53	-1,496,570.98	-2,067,251.16
3050	Ob Bal: EOY: Unpaid obligations	12,061,209.25	10,035,215.56	8,235,608.48	6,901,031.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,098,168.44	-11,098,168.44	-11,098,168.44	-11,098,168.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,066,815.30	4,119,681.69	4,918,164.98	7,080,618.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,031,353.14	-6,978,486.75	-6,180,003.46	-4,017,550.11
3100	Memo: Obligated balance, start of year	5,735,071.93	5,735,071.93	5,735,071.93	5,735,071.93
3200	Memo: Obligated balance, end of year	4,029,856.11	3,056,728.81	2,055,605.02	2,883,481.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	42,840.65	60,987.01	-1,042,692.67
4011	Disc: Outlays from balances	4,397,742.14	6,489,508.87	7,939,255.69	8,796,303.92
4020	Disc: Outlays, gross (total)	4,397,742.14	6,489,508.87	7,939,255.69	8,796,303.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,066,815.30	-4,162,522.34	-4,979,151.99	-6,037,925.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,213.28	-1,635.11	-1,635.11	-1,635.11
4040	Disc: Offsets against gross BA and outlays (total)	-3,068,028.58	-4,164,157.45	-4,980,787.10	-6,039,560.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,066,815.30	4,119,681.69	4,918,164.98	7,080,618.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,213.28	1,635.11	1,635.11	1,635.11
4060	Disc: Additional offsets against BA only (total)	3,068,028.58	4,121,316.80	4,919,800.09	7,082,253.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,329,713.56	2,325,351.42	2,958,468.59	2,756,743.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,329,713.56	2,325,351.42	2,958,468.59	2,756,743.15

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	19,465.02	19,465.02	19,465.02	19,465.02
1050	Unob Bal: Unobligated balance (total)	19,465.02	19,465.02	19,465.02	19,465.02
1060	Exp Unob Bal: Brought forward, Oct 1	19,465.02	19,465.02	19,465.02	19,465.02
1099	Exp Unob Bal: Expired bal for adj only (total)	19,465.02	19,465.02	19,465.02	19,465.02
1910	Total budgetary resources (disc. and mand.)	19,465.02	19,465.02	19,465.02	19,465.02

Status of Budgetary Resources

2102	Vessel Sanitation Program	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,465.02	19,465.02	19,465.02	19,465.02
2490	Unob Bal: end of year (total)	19,465.02	19,465.02	19,465.02	19,465.02
2500	Total budgetary resources	19,465.02	19,465.02	19,465.02	19,465.02
2501	Memo: Bud resc, subj to appor, excl anticip	19,465.02	19,465.02	19,465.02	19,465.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,465.02	19,465.02	19,465.02	19,465.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,902.88	4,902.88	4,902.88	4,902.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4,902.88	4,902.88	4,902.88	4,902.88
3100	Memo: Obligated balance, start of year	4,902.88	4,902.88	4,902.88	4,902.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,902.88	4,902.88	4,902.88	4,902.88

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,614.82	164,614.82	164,614.82	164,614.82
1021	Unob Bal: Recov of prior year unpaid obligations	4,308.87	6,451.69	9,503.73	13,687.19
1050	Unob Bal: Unobligated balance (total)	168,923.69	171,066.51	174,118.55	178,302.01
1060	Exp Unob Bal: Brought forward, Oct 1	164,614.82	164,614.82	164,614.82	164,614.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,308.87	6,451.69	9,503.73	13,687.19
1099	Exp Unob Bal: Expired bal for adj only (total)	168,923.69	171,066.51	174,118.55	178,302.01
1910	Total budgetary resources (disc. and mand.)	168,923.69	171,066.51	174,118.55	178,302.01

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	168,923.69	171,066.51	174,118.55	178,302.01
2490	Unob Bal: end of year (total)	168,923.69	171,066.51	174,118.55	178,302.01
2500	Total budgetary resources	168,923.69	171,066.51	174,118.55	178,302.01
2501	Memo: Bud resc, subj to appor, excl anticip	168,923.69	171,066.51	174,118.55	178,302.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,923.69	171,066.51	174,118.55	178,302.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,770.31	38,770.31	38,770.31	38,770.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	3,800.49	3,657.63	3,657.63

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- -12 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,308.87	-6,451.69	-9,503.73	-13,687.19
3050	Ob Bal: EOY: Unpaid obligations	34,461.44	36,119.11	32,924.21	28,740.75
3100	Memo: Obligated balance, start of year	38,770.31	38,770.31	38,770.31	38,770.31
3200	Memo: Obligated balance, end of year	34,461.44	36,119.11	32,924.21	28,740.75

BA & O, Net

4011	Disc: Outlays from balances	0.00	-3,800.49	-3,657.63	-3,657.63
4020	Disc: Outlays, gross (total)	0.00	-3,800.49	-3,657.63	-3,657.63
4080	Disc: Outlays, net	0.00	-3,800.49	-3,657.63	-3,657.63
4190	Outlays, net (disc. and mand.)	0.00	-3,800.49	-3,657.63	-3,657.63

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- -10 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,731.85	10,731.85	10,731.85	10,731.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,633.19	5,633.19	26,335.79
1050	Unob Bal: Unobligated balance (total)	10,731.85	16,365.04	16,365.04	37,067.64
1060	Exp Unob Bal: Brought forward, Oct 1	10,731.85	10,731.85	10,731.85	10,731.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,633.19	5,633.19	26,335.79
1099	Exp Unob Bal: Expired bal for adj only (total)	10,731.85	16,365.04	16,365.04	37,067.64
1910	Total budgetary resources (disc. and mand.)	10,731.85	16,365.04	16,365.04	37,067.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,731.85	16,365.04	16,365.04	37,067.64
2490	Unob Bal: end of year (total)	10,731.85	16,365.04	16,365.04	37,067.64
2500	Total budgetary resources	10,731.85	16,365.04	16,365.04	37,067.64
2501	Memo: Bud resc, subj to appor, excl anticip	10,731.85	16,365.04	16,365.04	37,067.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,731.85	16,365.04	16,365.04	37,067.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,970.24	124,970.24	124,970.24	124,970.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-73,872.05	-62,972.94	-78,920.98	-98,634.45

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
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 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,633.19	-5,633.19	-26,335.79
3050	Ob Bal: EOY: Unpaid obligations	51,098.19	56,364.11	40,416.07	0.00
3100	Memo: Obligated balance, start of year	124,970.24	124,970.24	124,970.24	124,970.24
3200	Memo: Obligated balance, end of year	51,098.19	56,364.11	40,416.07	0.00

BA & O, Net

4101	Mand: Outlays from balances	73,872.05	62,972.94	78,920.98	98,634.45
4110	Mand: Outlays, gross (total)	73,872.05	62,972.94	78,920.98	98,634.45
4170	Mand: Outlays, net	73,872.05	62,972.94	78,920.98	98,634.45
4190	Outlays, net (disc. and mand.)	73,872.05	62,972.94	78,920.98	98,634.45

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- - /14 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,005,542.43	1,005,542.43	1,005,542.43	1,005,542.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-6,580,551.44
1021	Unob Bal: Recov of prior year unpaid obligations	378,243.26	1,813,178.11	6,772,039.03	7,728,452.97
1050	Unob Bal: Unobligated balance (total)	1,383,785.69	2,818,720.54	7,777,581.46	2,153,443.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,005,542.43	1,005,542.43	1,005,542.43	1,005,542.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-6,580,551.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	378,243.26	1,813,178.11	6,772,039.03	7,728,452.97
1099	Exp Unob Bal: Expired bal for adj only (total)	1,383,785.69	2,818,720.54	7,777,581.46	2,153,443.96
1700	BA: Disc: Spending auth: Collected	96,649.13	232,560.67	333,420.68	411,128.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-92,160.22	44,138.30	-56,721.71	-921,622.91
1750	BA: Disc: Spending auth: Total	4,488.91	276,698.97	276,698.97	-510,493.97
1900	Budget authority total (disc. and mand.)	4,488.91	276,698.97	276,698.97	-510,493.97
1910	Total budgetary resources (disc. and mand.)	1,388,274.60	3,095,419.51	8,054,280.43	1,642,949.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	147,421.69
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	147,421.69
2101	Reimbursable obs incurred: Category A (by quarter)	4,952.98	286,763.11	298,028.67	351,959.08
2104	Reimbursable obligations incurred (total)	4,952.98	286,763.11	298,028.67	351,959.08
2180	Obligations ("upward adjustments"), expired accts	4,952.98	286,763.11	298,028.67	499,380.77
2190	New obligations and upward adjustments (total)	4,952.98	286,763.11	298,028.67	499,380.77
2413	Expired Unobligated Balance: end of year	1,383,321.62	2,808,656.40	7,756,251.76	1,143,569.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,383,321.62	2,808,656.40	7,756,251.76	1,143,569.22
2500	Total budgetary resources	1,388,274.60	3,095,419.51	8,054,280.43	1,642,949.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,388,274.60	3,095,419.51	8,054,280.43	1,642,949.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	740,334.42	2,112,259.83	6,858,796.86	877,354.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	642,987.20	696,396.57	897,454.90	266,214.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,968,065.37	15,968,065.37	15,968,065.37	15,968,065.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,952.98	286,763.11	298,028.67	499,380.77
3020	Ob Bal: Outlays (gross)	-59,440.19	-594,987.71	-899,426.03	-863,501.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-378,243.26	-1,813,178.11	-6,772,039.03	-7,728,452.97
3050	Ob Bal: EOY: Unpaid obligations	15,535,334.90	13,846,662.66	8,594,628.98	7,875,491.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,812,820.65	-3,812,820.65	-3,812,820.65	-3,812,820.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	92,160.22	-44,138.30	56,721.71	921,622.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,720,660.43	-3,856,958.95	-3,756,098.94	-2,891,197.74
3100	Memo: Obligated balance, start of year	12,155,244.72	12,155,244.72	12,155,244.72	12,155,244.72
3200	Memo: Obligated balance, end of year	11,814,674.47	9,989,703.71	4,838,530.04	4,984,294.07

BA & O, Net

4000	Disc: Budget authority, gross	4,488.91	276,698.97	276,698.97	-510,493.97
4011	Disc: Outlays from balances	44,249.92	367,234.23	520,377.36	471,496.30
4020	Disc: Outlays, gross (total)	44,249.92	367,234.23	520,377.36	471,496.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,649.13	-232,560.67	-333,420.68	-411,128.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-96,649.13	-232,560.67	-333,420.68	-411,128.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	92,160.22	-44,138.30	56,721.71	921,622.91
4060	Disc: Additional offsets against BA only (total)	92,160.22	-44,138.30	56,721.71	921,622.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-52,399.21	134,673.56	186,956.68	60,367.36
4101	Mand: Outlays from balances	15,190.27	227,753.48	379,048.67	392,005.06
4110	Mand: Outlays, gross (total)	15,190.27	227,753.48	379,048.67	392,005.06
4170	Mand: Outlays, net	15,190.27	227,753.48	379,048.67	392,005.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-37,208.94	362,427.04	566,005.35	452,372.42

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,314.60	535,314.60	535,314.60	535,314.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	277,345.77	277,345.77
1050	Unob Bal: Unobligated balance (total)	535,314.60	535,314.60	812,660.37	812,660.37
1060	Exp Unob Bal: Brought forward, Oct 1	535,314.60	535,314.60	535,314.60	535,314.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	277,345.77	277,345.77
1099	Exp Unob Bal: Expired bal for adj only (total)	535,314.60	535,314.60	812,660.37	812,660.37
1910	Total budgetary resources (disc. and mand.)	535,314.60	535,314.60	812,660.37	812,660.37

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	535,314.60	535,314.60	812,660.37	812,660.37
2490	Unob Bal: end of year (total)	535,314.60	535,314.60	812,660.37	812,660.37
2500	Total budgetary resources	535,314.60	535,314.60	812,660.37	812,660.37
2501	Memo: Bud resc, subj to appor, excl anticip	535,314.60	535,314.60	812,660.37	812,660.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	440,060.78	440,060.78	717,406.55	717,406.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,253.82	95,253.82	95,253.82	95,253.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,847,929.23	2,847,929.23	2,847,929.23	2,847,929.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,464,723.85	-1,609,260.00	-1,763,261.71	-1,919,627.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-277,345.77	-277,345.77
3050	Ob Bal: EOY: Unpaid obligations	1,383,205.38	1,238,669.23	807,321.75	650,956.13
3100	Memo: Obligated balance, start of year	2,847,929.23	2,847,929.23	2,847,929.23	2,847,929.23
3200	Memo: Obligated balance, end of year	1,383,205.38	1,238,669.23	807,321.75	650,956.13

BA & O, Net

4011	Disc: Outlays from balances	1,464,723.85	1,609,260.00	1,763,261.71	1,919,627.33
4020	Disc: Outlays, gross (total)	1,464,723.85	1,609,260.00	1,763,261.71	1,919,627.33
4080	Disc: Outlays, net	1,464,723.85	1,609,260.00	1,763,261.71	1,919,627.33
4190	Outlays, net (disc. and mand.)	1,464,723.85	1,609,260.00	1,763,261.71	1,919,627.33

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319,136.97	319,136.97	319,136.97	319,136.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,265.63	17,079.91	32,328.17
1050	Unob Bal: Unobligated balance (total)	319,136.97	320,402.60	336,216.88	351,465.14
1060	Exp Unob Bal: Brought forward, Oct 1	319,136.97	319,136.97	319,136.97	319,136.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,265.63	17,079.91	32,328.17
1099	Exp Unob Bal: Expired bal for adj only (total)	319,136.97	320,402.60	336,216.88	351,465.14
1910	Total budgetary resources (disc. and mand.)	319,136.97	320,402.60	336,216.88	351,465.14

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	319,136.97	320,402.60	336,216.88	351,465.14
2490	Unob Bal: end of year (total)	319,136.97	320,402.60	336,216.88	351,465.14
2500	Total budgetary resources	319,136.97	320,402.60	336,216.88	351,465.14
2501	Memo: Bud resc, subj to appor, excl anticip	319,136.97	320,402.60	336,216.88	351,465.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	319,136.97	320,402.60	336,216.88	351,465.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,732.34	33,732.34	33,732.34	33,732.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,265.63	-17,079.91	-32,328.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	33,732.34	32,466.71	16,652.43	1,404.17
3100	Memo: Obligated balance, start of year	33,732.34	33,732.34	33,732.34	33,732.34
3200	Memo: Obligated balance, end of year	33,732.34	32,466.71	16,652.43	1,404.17

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,154,772.48	10,154,772.48	10,154,772.48	10,154,772.48
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-6,000,000.00	-10,035,890.50
1021	Unob Bal: Recov of prior year unpaid obligations	1,587,878.38	3,585,048.52	5,772,246.51	7,622,744.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	100.00	8,952.54	32,090.92
1050	Unob Bal: Unobligated balance (total)	11,742,650.86	13,739,921.00	9,935,971.53	7,773,717.44
1060	Exp Unob Bal: Brought forward, Oct 1	10,154,772.48	10,154,772.48	10,154,772.48	10,154,772.48
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-6,000,000.00	-10,035,890.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,587,878.38	3,585,048.52	5,772,246.51	7,622,744.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	100.00	8,952.54	32,090.92
1099	Exp Unob Bal: Expired bal for adj only (total)	11,742,650.86	13,739,921.00	9,935,971.53	7,773,717.44
1700	BA: Disc: Spending auth: Collected	17,933.06	10,634.33	24,877.90	157,749.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17,933.06	-10,634.29	-24,877.86	-196,493.68
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.04	0.04	-38,743.75
1900	Budget authority total (disc. and mand.)	0.00	0.04	0.04	-38,743.75
1910	Total budgetary resources (disc. and mand.)	11,742,650.86	13,739,921.04	9,935,971.57	7,734,973.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19.53	186.13	186.13	186.13
2002	Prev Health Block Grant	0.00	0.00	0.00	0.00
2002	PPHF-PH Infrastructure	0.00	0.00	0.00	0.00
2002	PPHF-Other CDC Prevention	0.00	25,128.25	25,128.25	25,128.25
2002	PPHF-Tobacco Prevention	0.00	0.00	0.00	0.00
2002	PPHF-PH Workforce	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	PPHF-Community Health	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	19.53	25,314.38	25,314.38	25,314.38
2101	Reimbursable obs incurred: Category A (by quarter)	8,349.22	13,429.49	93,330.46	317,090.88
2104	Reimbursable obligations incurred (total)	8,349.22	13,429.49	93,330.46	317,090.88
2180	Obligations ("upward adjustments"), expired accts	8,368.75	38,743.87	118,644.84	342,405.26
2190	New obligations and upward adjustments (total)	8,368.75	38,743.87	118,644.84	342,405.26
2413	Expired Unobligated Balance: end of year	11,734,282.11	13,701,177.17	9,817,326.73	7,392,568.43
2490	Unob Bal: end of year (total)	11,734,282.11	13,701,177.17	9,817,326.73	7,392,568.43
2500	Total budgetary resources	11,742,650.86	13,739,921.04	9,935,971.57	7,734,973.69
2501	Memo: Bud resc, subj to appor, excl anticip	11,742,650.86	13,739,921.04	9,935,971.57	7,734,973.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,569,113.08	13,483,256.43	9,531,388.03	7,251,809.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	165,169.03	217,920.74	285,938.70	140,758.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,968,440.11	22,968,440.11	22,968,440.11	22,968,440.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,368.75	38,743.87	118,644.84	342,405.26
3020	Ob Bal: Outlays (gross)	441,973.52	127,411.91	-185,952.36	-584,121.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,587,878.38	-3,585,048.52	-5,772,246.51	-7,622,744.54
3050	Ob Bal: EOY: Unpaid obligations	21,830,904.00	19,549,547.37	17,128,886.08	15,103,979.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,537,823.71	-3,537,823.71	-3,537,823.71	-3,537,823.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,933.06	10,634.29	24,877.86	196,493.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,519,890.65	-3,527,189.42	-3,512,945.85	-3,341,330.03
3100	Memo: Obligated balance, start of year	19,430,616.40	19,430,616.40	19,430,616.40	19,430,616.40
3200	Memo: Obligated balance, end of year	18,311,013.35	16,022,357.95	13,615,940.23	11,762,649.76

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
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 Treasury Account: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.04	0.04	-38,743.75
4011	Disc: Outlays from balances	-200,683.07	-257,942.84	-82,551.19	255,638.25
4020	Disc: Outlays, gross (total)	-200,683.07	-257,942.84	-82,551.19	255,638.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,933.06	-10,634.33	-24,877.90	-157,749.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-100.00	-1,936.29	-25,074.67
4040	Disc: Offsets against gross BA and outlays (total)	-17,933.06	-10,734.33	-26,814.19	-182,824.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,933.06	10,634.29	24,877.86	196,493.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	100.00	1,936.29	25,074.67
4060	Disc: Additional offsets against BA only (total)	17,933.06	10,734.29	26,814.15	221,568.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-218,616.13	-268,677.17	-109,365.38	72,813.65
4101	Mand: Outlays from balances	-241,290.45	130,530.93	268,503.55	328,482.79
4110	Mand: Outlays, gross (total)	-241,290.45	130,530.93	268,503.55	328,482.79
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-7,016.25	-7,016.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-7,016.25	-7,016.25
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	7,016.25	7,016.25
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	7,016.25	7,016.25
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-241,290.45	130,530.93	261,487.30	321,466.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-459,906.58	-138,146.24	152,121.92	394,280.19

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
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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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,675,522.09	3,675,522.09	3,675,522.09	3,675,522.09
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	593.42	16,012.67	17,012.67	545,368.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-220,890.65
1050	Unob Bal: Unobligated balance (total)	3,676,115.51	3,691,534.76	3,692,534.76	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,675,522.09	3,675,522.09	3,675,522.09	3,675,522.09
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	593.42	16,012.67	17,012.67	545,368.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-220,890.65
1099	Exp Unob Bal: Expired bal for adj only (total)	3,676,115.51	3,691,534.76	3,692,534.76	0.00
1910	Total budgetary resources (disc. and mand.)	3,676,115.51	3,691,534.76	3,692,534.76	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	DEC-12 Testing	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,676,115.51	3,691,534.76	3,692,534.76	0.00
2490	Unob Bal: end of year (total)	3,676,115.51	3,691,534.76	3,692,534.76	0.00
2500	Total budgetary resources	3,676,115.51	3,691,534.76	3,692,534.76	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,676,115.51	3,691,534.76	3,692,534.76	0.00

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,613,302.74	3,628,721.99	3,629,721.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,812.77	62,812.77	62,812.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,519.44	591,519.44	591,519.44	591,519.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-63,071.95	-45,330.38	-46,150.88	-46,150.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-593.42	-16,012.67	-17,012.67	-545,368.56
3050	Ob Bal: EOY: Unpaid obligations	527,854.07	530,176.39	528,355.89	0.00
3100	Memo: Obligated balance, start of year	591,519.44	591,519.44	591,519.44	591,519.44
3200	Memo: Obligated balance, end of year	527,854.07	530,176.39	528,355.89	0.00

BA & O, Net

4011	Disc: Outlays from balances	63,071.95	45,330.38	46,150.88	46,150.88
4020	Disc: Outlays, gross (total)	63,071.95	45,330.38	46,150.88	46,150.88
4080	Disc: Outlays, net	63,071.95	45,330.38	46,150.88	46,150.88
4190	Outlays, net (disc. and mand.)	63,071.95	45,330.38	46,150.88	46,150.88

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
1021	Unob Bal: Recov of prior year unpaid obligations	962.10	962.10	1,145.87	31,145.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,251,053.93
1050	Unob Bal: Unobligated balance (total)	1,220,870.16	1,220,870.16	1,221,053.93	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,219,908.06	1,219,908.06	1,219,908.06	1,219,908.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	962.10	962.10	1,145.87	31,145.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,251,053.93
1099	Exp Unob Bal: Expired bal for adj only (total)	1,220,870.16	1,220,870.16	1,221,053.93	0.00
1910	Total budgetary resources (disc. and mand.)	1,220,870.16	1,220,870.16	1,221,053.93	0.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,220,870.16	1,220,870.16	1,221,053.93	0.00
2490	Unob Bal: end of year (total)	1,220,870.16	1,220,870.16	1,221,053.93	0.00
2500	Total budgetary resources	1,220,870.16	1,220,870.16	1,221,053.93	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,220,870.16	1,220,870.16	1,221,053.93	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,220,870.16	1,220,870.16	1,221,053.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,145.87	31,145.87	31,145.87	31,145.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-962.10	-962.10	-1,145.87	-31,145.87
3050	Ob Bal: EOY: Unpaid obligations	30,183.77	30,183.77	30,000.00	0.00
3100	Memo: Obligated balance, start of year	31,145.87	31,145.87	31,145.87	31,145.87
3200	Memo: Obligated balance, end of year	30,183.77	30,183.77	30,000.00	0.00

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,151,623.16	7,151,623.16	7,151,623.16	7,151,623.16
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-26,946,829.19
1021	Unob Bal: Recov of prior year unpaid obligations	4,592,045.63	8,077,796.39	11,632,241.83	25,309,563.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,603,227.60
1033	Unob Bal: Recov of prior year paid obligations	10,950.20	15,574.70	164,129.45	360,959.93
1050	Unob Bal: Unobligated balance (total)	11,754,618.99	15,244,994.25	18,947,994.44	4,272,090.24
1060	Exp Unob Bal: Brought forward, Oct 1	7,151,623.16	7,151,623.16	7,151,623.16	7,151,623.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-26,946,829.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,592,045.63	8,077,796.39	11,632,241.83	25,309,563.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,603,227.60
1093	Exp Unob Bal: Recov of prior year paid ob	10,950.20	15,574.70	164,129.45	360,959.93
1099	Exp Unob Bal: Expired bal for adj only (total)	11,754,618.99	15,244,994.25	18,947,994.44	4,272,090.24
1700	BA: Disc: Spending auth: Collected	30,918.78	41,299.29	180,314.70	204,834.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,918.78	-40,480.33	-175,121.71	-3,379,268.95
1750	BA: Disc: Spending auth: Total	0.00	818.96	5,192.99	-3,174,434.81
1900	Budget authority total (disc. and mand.)	0.00	818.96	5,192.99	-3,174,434.81
1910	Total budgetary resources (disc. and mand.)	11,754,618.99	15,245,813.21	18,953,187.43	1,097,655.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24.00	24.00	112,679.19	116,023.21
2002	Prev Health Block Grant	0.00	0.00	0.00	0.00
2002	PPHF-PH Infrastructure	0.00	0.00	0.00	395.51
2002	PPHF-Tobacco Prevention	0.00	0.00	0.00	85,870.45
2002	PPHF-PH Workforce	0.00	0.00	0.00	0.00

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: **CDC-Wide Activities and Program Support**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	PPHF-Other CDC Prevention	0.00	0.00	0.00	219,080.43
2002	PPHF-Comp Chronic Disease	0.00	0.00	0.00	0.00
2002	PPHF-Community Health	0.00	0.00	0.00	0.00
2002	PPHF-Workplace Wellness	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	24.00	24.00	112,679.19	421,369.60
2101	Reimbursable obs incurred: Category A (by quarter)	7,439.04	18,258.00	203,709.44	676,285.83
2104	Reimbursable obligations incurred (total)	7,439.04	18,258.00	203,709.44	676,285.83
2180	Obligations ("upward adjustments"), expired accts	7,463.04	18,282.00	316,388.63	1,097,655.43
2190	New obligations and upward adjustments (total)	7,463.04	18,282.00	316,388.63	1,097,655.43
2413	Expired Unobligated Balance: end of year	11,747,155.95	15,227,531.21	18,636,798.80	0.00
2490	Unob Bal: end of year (total)	11,747,155.95	15,227,531.21	18,636,798.80	0.00
2500	Total budgetary resources	11,754,618.99	15,245,813.21	18,953,187.43	1,097,655.43
2501	Memo: Bud resc, subj to appor, excl anticip	11,754,618.99	15,245,813.21	18,953,187.43	1,097,655.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,651,903.72	14,631,410.26	17,808,427.73	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,252.23	596,120.95	828,371.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,318,582.88	26,318,582.88	26,318,582.88	26,318,582.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,463.04	18,282.00	316,388.63	1,097,655.43
3020	Ob Bal: Outlays (gross)	-409,204.90	-221,566.99	-1,763,074.71	-2,106,674.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,592,045.63	-8,077,796.39	-11,632,241.83	-25,309,563.94
3050	Ob Bal: EOY: Unpaid obligations	21,324,795.39	18,037,501.50	13,239,654.97	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,379,268.95	-3,379,268.95	-3,379,268.95	-3,379,268.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,918.78	40,480.33	175,121.71	3,379,268.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,348,350.17	-3,338,788.62	-3,204,147.24	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	22,939,313.93	22,939,313.93	22,939,313.93	22,939,313.93
3200	Memo: Obligated balance, end of year	17,976,445.22	14,698,712.88	10,035,507.73	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	818.96	5,192.99	-3,174,434.81
4011	Disc: Outlays from balances	138,540.04	-69,293.75	955,185.94	1,019,776.01
4020	Disc: Outlays, gross (total)	138,540.04	-69,293.75	955,185.94	1,019,776.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,918.78	-41,299.29	-180,314.70	-204,834.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,508.45	-1,508.45	-1,508.45	-133,342.43
4040	Disc: Offsets against gross BA and outlays (total)	-32,427.23	-42,807.74	-181,823.15	-338,176.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,918.78	40,480.33	175,121.71	3,379,268.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,508.45	1,508.45	1,508.45	133,342.43
4060	Disc: Additional offsets against BA only (total)	32,427.23	41,988.78	176,630.16	3,512,611.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	106,112.81	-112,101.49	773,362.79	681,599.44
4101	Mand: Outlays from balances	270,664.86	290,860.74	807,888.77	1,086,898.36
4110	Mand: Outlays, gross (total)	270,664.86	290,860.74	807,888.77	1,086,898.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,441.75	-14,066.25	-162,621.00	-227,617.50
4130	Mand: Offsets against gross BA and outlays (total)	-9,441.75	-14,066.25	-162,621.00	-227,617.50
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	9,441.75	14,066.25	162,621.00	227,617.50
4150	Mand: Additional offsets against BA only (total)	9,441.75	14,066.25	162,621.00	227,617.50
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	261,223.11	276,794.49	645,267.77	859,280.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	367,335.92	164,693.00	1,418,630.56	1,540,880.30

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	543,363.08	543,363.08	543,363.08	543,363.08
1021	Unob Bal: Recov of prior year unpaid obligations	7,961.76	7,961.76	8,832.50	8,833.10
1050	Unob Bal: Unobligated balance (total)	551,324.84	551,324.84	552,195.58	552,196.18
1221	BA: Mand: Approps transferred from other accounts	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1900	Budget authority total (disc. and mand.)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1910	Total budgetary resources (disc. and mand.)	17,551,324.84	17,551,324.84	17,552,195.58	17,552,196.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	570,598.09	14,028,859.25	15,687,445.40	17,518,767.72
2004	Direct obligations incurred (total)	570,598.09	14,028,859.25	15,687,445.40	17,518,767.72
2170	New obligations, unexpired accounts	570,598.09	14,028,859.25	15,687,445.40	17,518,767.72
2190	New obligations and upward adjustments (total)	570,598.09	14,028,859.25	15,687,445.40	17,518,767.72
2201	Unob Bal: Apportioned: Avail in the current period	3,208,431.13	3,522,465.59	1,863,879.44	32,557.12
2403	Unob Bal: Unapportioned: Other	13,772,295.62	0.00	870.74	871.34
2412	Unexpired Unobligated Balance: end of year	16,980,726.75	3,522,465.59	1,864,750.18	33,428.46
2490	Unob Bal: end of year (total)	16,980,726.75	3,522,465.59	1,864,750.18	33,428.46
2500	Total budgetary resources	17,551,324.84	17,551,324.84	17,552,195.58	17,552,196.18
2501	Memo: Bud resc, subj to appor, excl anticip	17,551,324.84	17,551,324.84	17,552,195.58	17,552,196.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,980,726.75	3,522,465.59	1,864,750.18	33,428.46

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,628,017.18	16,628,017.18	16,628,017.18	16,628,017.18
3010	Ob Bal: New obligations: Unexpired accounts	570,598.09	14,028,859.25	15,687,445.40	17,518,767.72
3020	Ob Bal: Outlays (gross)	-4,113,705.81	-7,968,233.25	-12,063,935.33	-16,704,664.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,961.76	-7,961.76	-8,832.50	-8,833.10
3050	Ob Bal: EOY: Unpaid obligations	13,076,947.70	22,680,681.42	20,242,694.75	17,433,287.23
3100	Memo: Obligated balance, start of year	16,628,017.18	16,628,017.18	16,628,017.18	16,628,017.18
3200	Memo: Obligated balance, end of year	13,076,947.70	22,680,681.42	20,242,694.75	17,433,287.23

BA & O, Net

4090	Mand: Budget authority, gross	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4100	Mand: Outlays from new authority	309,342.18	1,354,220.41	2,450,329.22	3,323,834.90
4101	Mand: Outlays from balances	3,804,363.63	6,614,012.84	9,613,606.11	13,380,829.67
4110	Mand: Outlays, gross (total)	4,113,705.81	7,968,233.25	12,063,935.33	16,704,664.57
4160	Mand: Budget authority, net	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4170	Mand: Outlays, net	4,113,705.81	7,968,233.25	12,063,935.33	16,704,664.57
4180	Budget authority, net (disc. and mand.)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
4190	Outlays, net (disc. and mand.)	4,113,705.81	7,968,233.25	12,063,935.33	16,704,664.57

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: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- -17 /20 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1160	BA: Disc: Appropriation (total)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1900	Budget authority total (disc. and mand.)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1910	Total budgetary resources (disc. and mand.)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00

Status of Budgetary Resources

2002	Lead Exposure Registry	0.00	0.00	88,160.90	3,491,191.78
2002	Lead Exposure Advisory Co	0.00	0.00	29,446.73	405,885.35
2004	Direct obligations incurred (total)	0.00	0.00	117,607.63	3,897,077.13
2170	New obligations, unexpired accounts	0.00	0.00	117,607.63	3,897,077.13
2190	New obligations and upward adjustments (total)	0.00	0.00	117,607.63	3,897,077.13
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	19,882,392.37	16,102,922.87
2403	Unob Bal: Unapportioned: Other	20,000,000.00	20,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,000,000.00	20,000,000.00	19,882,392.37	16,102,922.87
2490	Unob Bal: end of year (total)	20,000,000.00	20,000,000.00	19,882,392.37	16,102,922.87
2500	Total budgetary resources	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,000,000.00	20,000,000.00	19,882,392.37	16,102,922.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	117,607.63	3,897,077.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-114,404.43	-165,837.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	3,203.20	3,731,239.88

Budget Agency: **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- -17 /20 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	3,203.20	3,731,239.88

BA & O, Net

4000	Disc: Budget authority, gross	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	114,404.43	165,837.25
4020	Disc: Outlays, gross (total)	0.00	0.00	114,404.43	165,837.25
4070	Disc: Budget authority, net	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
4080	Disc: Outlays, net	0.00	0.00	114,404.43	165,837.25
4180	Budget authority, net (disc. and mand.)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	114,404.43	165,837.25

Budget Agency: **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- -17 /18 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1160	BA: Disc: Appropriation (total)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1910	Total budgetary resources (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2002	Childhood Lead Poisoning	0.00	0.00	46,377.43	4,856,351.59
2004	Direct obligations incurred (total)	0.00	0.00	46,377.43	4,856,351.59
2170	New obligations, unexpired accounts	0.00	0.00	46,377.43	4,856,351.59
2190	New obligations and upward adjustments (total)	0.00	0.00	46,377.43	4,856,351.59
2201	Unob Bal: Apportioned: Avail in the current period	0.00	15,000,000.00	14,953,622.57	10,143,648.41
2403	Unob Bal: Unapportioned: Other	15,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,000,000.00	15,000,000.00	14,953,622.57	10,143,648.41
2490	Unob Bal: end of year (total)	15,000,000.00	15,000,000.00	14,953,622.57	10,143,648.41
2500	Total budgetary resources	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,000,000.00	15,000,000.00	14,953,622.57	10,143,648.41

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	46,377.43	4,856,351.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	-46,377.43	-63,547.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,792,804.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,792,804.47

BA & O, Net

4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	46,377.43	63,547.12
4020	Disc: Outlays, gross (total)	0.00	0.00	46,377.43	63,547.12
4070	Disc: Budget authority, net	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
4080	Disc: Outlays, net	0.00	0.00	46,377.43	63,547.12
4180	Budget authority, net (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	46,377.43	63,547.12

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: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /17 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	94,837,546.00	94,837,546.00	163,750,000.00	163,750,000.00
1120	BA: Disc: Approps transferred to other accounts	-387,343.00	-387,343.00	-387,343.00	-387,343.00
1160	BA: Disc: Appropriation (total)	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00
1900	Budget authority total (disc. and mand.)	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00
1910	Total budgetary resources (disc. and mand.)	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,199,667.07	34,313,279.60	60,362,913.76	163,039,003.71
2004	Direct obligations incurred (total)	16,199,667.07	34,313,279.60	60,362,913.76	163,039,003.71
2170	New obligations, unexpired accounts	16,199,667.07	34,313,279.60	60,362,913.76	163,039,003.71
2190	New obligations and upward adjustments (total)	16,199,667.07	34,313,279.60	60,362,913.76	163,039,003.71
2201	Unob Bal: Apportioned: Avail in the current period	78,250,535.93	60,136,923.40	86,407,757.24	323,653.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	16,591,986.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	78,250,535.93	60,136,923.40	102,999,743.24	323,653.29
2490	Unob Bal: end of year (total)	78,250,535.93	60,136,923.40	102,999,743.24	323,653.29
2500	Total budgetary resources	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00
2501	Memo: Bud resc, subj to appor, excl anticip	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,250,535.93	60,136,923.40	102,999,743.24	323,653.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16,199,667.07	34,313,279.60	60,362,913.76	163,039,003.71
3020	Ob Bal: Outlays (gross)	-14,505,727.83	-30,062,327.48	-48,566,564.78	-69,892,978.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,693,939.24	4,250,952.12	11,796,348.98	93,146,025.16
3200	Memo: Obligated balance, end of year	1,693,939.24	4,250,952.12	11,796,348.98	93,146,025.16

BA & O, Net

4000	Disc: Budget authority, gross	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00
4010	Disc: Outlays from new authority	14,505,727.83	30,062,327.48	48,566,564.78	69,892,978.55
4020	Disc: Outlays, gross (total)	14,505,727.83	30,062,327.48	48,566,564.78	69,892,978.55
4070	Disc: Budget authority, net	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00
4080	Disc: Outlays, net	14,505,727.83	30,062,327.48	48,566,564.78	69,892,978.55
4180	Budget authority, net (disc. and mand.)	94,450,203.00	94,450,203.00	163,362,657.00	163,362,657.00
4190	Outlays, net (disc. and mand.)	14,505,727.83	30,062,327.48	48,566,564.78	69,892,978.55

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: **Environmental Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0947**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181,569.46	181,569.46	181,569.46	181,569.46
1021	Unob Bal: Recov of prior year unpaid obligations	578,613.96	507,531.03	558,788.63	575,749.09
1033	Unob Bal: Recov of prior year paid obligations	47.07	47.07	47.07	47.07
1050	Unob Bal: Unobligated balance (total)	760,230.49	689,147.56	740,405.16	757,365.62
1060	Exp Unob Bal: Brought forward, Oct 1	181,569.46	181,569.46	181,569.46	181,569.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	578,613.96	507,531.03	558,788.63	575,749.09
1093	Exp Unob Bal: Recov of prior year paid ob	47.07	47.07	47.07	47.07
1099	Exp Unob Bal: Expired bal for adj only (total)	760,230.49	689,147.56	740,405.16	757,365.62
1910	Total budgetary resources (disc. and mand.)	760,230.49	689,147.56	740,405.16	757,365.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	248,778.23	561,396.47	442,646.72	466,156.87
2004	Direct obligations incurred (total)	248,778.23	561,396.47	442,646.72	466,156.87
2180	Obligations ("upward adjustments"), expired accts	248,778.23	561,396.47	442,646.72	466,156.87
2190	New obligations and upward adjustments (total)	248,778.23	561,396.47	442,646.72	466,156.87
2413	Expired Unobligated Balance: end of year	511,452.26	127,751.09	297,758.44	291,208.75
2490	Unob Bal: end of year (total)	511,452.26	127,751.09	297,758.44	291,208.75
2500	Total budgetary resources	760,230.49	689,147.56	740,405.16	757,365.62
2501	Memo: Bud resc, subj to appor, excl anticip	760,230.49	689,147.56	740,405.16	757,365.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	511,452.26	127,751.09	297,758.44	291,208.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,860,229.30	89,860,229.30	89,860,229.30	89,860,229.30
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	248,778.23	561,396.47	442,646.72	466,156.87
3020	Ob Bal: Outlays (gross)	-16,780,950.52	-38,840,038.56	-58,393,751.88	-72,608,102.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-578,613.96	-507,531.03	-558,788.63	-575,749.09
3050	Ob Bal: EOY: Unpaid obligations	72,749,443.05	51,074,056.18	31,350,335.51	17,142,534.09
3100	Memo: Obligated balance, start of year	89,860,229.30	89,860,229.30	89,860,229.30	89,860,229.30
3200	Memo: Obligated balance, end of year	72,749,443.05	51,074,056.18	31,350,335.51	17,142,534.09

BA & O, Net

4011	Disc: Outlays from balances	16,780,950.52	38,840,038.56	58,393,751.88	72,608,102.99
4020	Disc: Outlays, gross (total)	16,780,950.52	38,840,038.56	58,393,751.88	72,608,102.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-47.07	-47.07	-47.07	-47.07
4040	Disc: Offsets against gross BA and outlays (total)	-47.07	-47.07	-47.07	-47.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	47.07	47.07	47.07	47.07
4060	Disc: Additional offsets against BA only (total)	47.07	47.07	47.07	47.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,780,903.45	38,839,991.49	58,393,704.81	72,608,055.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,780,903.45	38,839,991.49	58,393,704.81	72,608,055.92

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	345,753.32	345,753.32	345,753.32	345,753.32
1021	Unob Bal: Recov of prior year unpaid obligations	39,579.29	184,481.97	236,212.27	325,982.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	164.50	164.50	164.50
1050	Unob Bal: Unobligated balance (total)	385,332.61	530,399.79	582,130.09	671,900.33
1060	Exp Unob Bal: Brought forward, Oct 1	345,753.32	345,753.32	345,753.32	345,753.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,579.29	184,481.97	236,212.27	325,982.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	164.50	164.50	164.50
1099	Exp Unob Bal: Expired bal for adj only (total)	385,332.61	530,399.79	582,130.09	671,900.33
1910	Total budgetary resources (disc. and mand.)	385,332.61	530,399.79	582,130.09	671,900.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14.75	194.67	50,646.69	66,396.53
2004	Direct obligations incurred (total)	14.75	194.67	50,646.69	66,396.53
2180	Obligations ("upward adjustments"), expired accts	14.75	194.67	50,646.69	66,396.53
2190	New obligations and upward adjustments (total)	14.75	194.67	50,646.69	66,396.53
2413	Expired Unobligated Balance: end of year	385,317.86	530,205.12	531,483.40	605,503.80
2490	Unob Bal: end of year (total)	385,317.86	530,205.12	531,483.40	605,503.80
2500	Total budgetary resources	385,332.61	530,399.79	582,130.09	671,900.33
2501	Memo: Bud resc, subj to appor, excl anticip	385,332.61	530,399.79	582,130.09	671,900.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	385,317.86	530,205.12	531,483.40	605,503.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,335,046.41	17,335,046.41	17,335,046.41	17,335,046.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	14.75	194.67	50,646.69	66,396.53
3020	Ob Bal: Outlays (gross)	-8,761,000.92	-11,194,662.83	-11,995,912.53	-13,314,163.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,579.29	-184,481.97	-236,212.27	-325,982.51
3050	Ob Bal: EOY: Unpaid obligations	8,534,480.95	5,956,096.28	5,153,568.30	3,761,296.67
3100	Memo: Obligated balance, start of year	17,335,046.41	17,335,046.41	17,335,046.41	17,335,046.41
3200	Memo: Obligated balance, end of year	8,534,480.95	5,956,096.28	5,153,568.30	3,761,296.67

BA & O, Net

4011	Disc: Outlays from balances	8,761,000.92	11,194,662.83	11,995,912.53	13,314,163.76
4020	Disc: Outlays, gross (total)	8,761,000.92	11,194,662.83	11,995,912.53	13,314,163.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-164.50	-164.50	-164.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-164.50	-164.50	-164.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	164.50	164.50	164.50
4060	Disc: Additional offsets against BA only (total)	0.00	164.50	164.50	164.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,761,000.92	11,194,498.33	11,995,748.03	13,313,999.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,761,000.92	11,194,498.33	11,995,748.03	13,313,999.26

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,026,666.10	1,026,666.10	1,026,666.10	1,026,666.10
1021	Unob Bal: Recov of prior year unpaid obligations	254,269.86	360,606.81	366,157.94	487,380.72
1050	Unob Bal: Unobligated balance (total)	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82
1060	Exp Unob Bal: Brought forward, Oct 1	1,026,666.10	1,026,666.10	1,026,666.10	1,026,666.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	254,269.86	360,606.81	366,157.94	487,380.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82
1910	Total budgetary resources (disc. and mand.)	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82
2490	Unob Bal: end of year (total)	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82
2500	Total budgetary resources	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82
2501	Memo: Bud resc, subj to appor, excl anticip	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,280,935.96	1,387,272.91	1,392,824.04	1,514,046.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,722,179.78	11,722,179.78	11,722,179.78	11,722,179.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-754,914.84	-1,193,682.02	-1,420,874.03	-4,694,739.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-254,269.86	-360,606.81	-366,157.94	-487,380.72
3050	Ob Bal: EOY: Unpaid obligations	10,712,995.08	10,167,890.95	9,935,147.81	6,540,059.41
3100	Memo: Obligated balance, start of year	11,722,179.78	11,722,179.78	11,722,179.78	11,722,179.78
3200	Memo: Obligated balance, end of year	10,712,995.08	10,167,890.95	9,935,147.81	6,540,059.41

BA & O, Net

4011	Disc: Outlays from balances	394,386.27	732,947.09	909,241.10	4,183,109.54
4020	Disc: Outlays, gross (total)	394,386.27	732,947.09	909,241.10	4,183,109.54
4080	Disc: Outlays, net	394,386.27	732,947.09	909,241.10	4,183,109.54
4101	Mand: Outlays from balances	360,528.57	460,734.93	511,632.93	511,630.11
4110	Mand: Outlays, gross (total)	360,528.57	460,734.93	511,632.93	511,630.11
4170	Mand: Outlays, net	360,528.57	460,734.93	511,632.93	511,630.11
4190	Outlays, net (disc. and mand.)	754,914.84	1,193,682.02	1,420,874.03	4,694,739.65

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,095,324.69	3,095,324.69	3,095,324.69	3,095,324.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	136,928.37	118,280.32	311,251.67
1050	Unob Bal: Unobligated balance (total)	3,095,324.69	3,232,253.06	3,213,605.01	3,406,576.36
1060	Exp Unob Bal: Brought forward, Oct 1	3,095,324.69	3,095,324.69	3,095,324.69	3,095,324.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	136,928.37	118,280.32	311,251.67
1099	Exp Unob Bal: Expired bal for adj only (total)	3,095,324.69	3,232,253.06	3,213,605.01	3,406,576.36
1910	Total budgetary resources (disc. and mand.)	3,095,324.69	3,232,253.06	3,213,605.01	3,406,576.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	162.41	24,681.22	24,681.22
2004	Direct obligations incurred (total)	0.00	162.41	24,681.22	24,681.22
2180	Obligations ("upward adjustments"), expired accts	0.00	162.41	24,681.22	24,681.22
2190	New obligations and upward adjustments (total)	0.00	162.41	24,681.22	24,681.22
2413	Expired Unobligated Balance: end of year	3,095,324.69	3,232,090.65	3,188,923.79	3,381,895.14
2490	Unob Bal: end of year (total)	3,095,324.69	3,232,090.65	3,188,923.79	3,381,895.14
2500	Total budgetary resources	3,095,324.69	3,232,253.06	3,213,605.01	3,406,576.36
2501	Memo: Bud resc, subj to appor, excl anticip	3,095,324.69	3,232,253.06	3,213,605.01	3,406,576.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,095,324.69	3,232,090.65	3,188,923.79	3,381,895.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,536,190.05	3,536,190.05	3,536,190.05	3,536,190.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	162.41	24,681.22	24,681.22
3020	Ob Bal: Outlays (gross)	-414,400.82	-818,780.81	-973,392.63	-1,028,094.60

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-136,928.37	-118,280.32	-311,251.67
3050	Ob Bal: EOY: Unpaid obligations	3,121,789.23	2,580,643.28	2,469,198.32	2,221,525.00
3100	Memo: Obligated balance, start of year	3,536,190.05	3,536,190.05	3,536,190.05	3,536,190.05
3200	Memo: Obligated balance, end of year	3,121,789.23	2,580,643.28	2,469,198.32	2,221,525.00

BA & O, Net

4011	Disc: Outlays from balances	414,400.82	818,780.81	973,392.63	1,028,094.60
4020	Disc: Outlays, gross (total)	414,400.82	818,780.81	973,392.63	1,028,094.60
4080	Disc: Outlays, net	414,400.82	818,780.81	973,392.63	1,028,094.60
4190	Outlays, net (disc. and mand.)	414,400.82	818,780.81	973,392.63	1,028,094.60

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	695,649.24	695,649.24	695,649.24	695,649.24
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-722,200.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,957.74	3,408.42	102,911.19	878,024.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-772,049.62
1050	Unob Bal: Unobligated balance (total)	698,606.98	699,057.66	798,560.43	79,423.68
1060	Exp Unob Bal: Brought forward, Oct 1	695,649.24	695,649.24	695,649.24	695,649.24
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-722,200.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,957.74	3,408.42	102,911.19	878,024.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-772,049.62
1099	Exp Unob Bal: Expired bal for adj only (total)	698,606.98	699,057.66	798,560.43	79,423.68
1910	Total budgetary resources (disc. and mand.)	698,606.98	699,057.66	798,560.43	79,423.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	56.01	79,423.68	79,423.68
2004	Direct obligations incurred (total)	0.00	56.01	79,423.68	79,423.68
2180	Obligations ("upward adjustments"), expired accts	0.00	56.01	79,423.68	79,423.68
2190	New obligations and upward adjustments (total)	0.00	56.01	79,423.68	79,423.68
2413	Expired Unobligated Balance: end of year	698,606.98	699,001.65	719,136.75	0.00
2490	Unob Bal: end of year (total)	698,606.98	699,001.65	719,136.75	0.00
2500	Total budgetary resources	698,606.98	699,057.66	798,560.43	79,423.68
2501	Memo: Bud resc, subj to appor, excl anticip	698,606.98	699,057.66	798,560.43	79,423.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	698,606.98	699,001.65	719,136.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,089,466.90	2,089,466.90	2,089,466.90	2,089,466.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	56.01	79,423.68	79,423.68
3020	Ob Bal: Outlays (gross)	-65,540.46	-152,433.69	-143,122.93	-1,290,866.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,957.74	-3,408.42	-102,911.19	-878,024.06
3050	Ob Bal: EOY: Unpaid obligations	2,020,968.70	1,933,680.80	1,922,856.46	0.00
3100	Memo: Obligated balance, start of year	2,089,466.90	2,089,466.90	2,089,466.90	2,089,466.90
3200	Memo: Obligated balance, end of year	2,020,968.70	1,933,680.80	1,922,856.46	0.00

BA & O, Net

4011	Disc: Outlays from balances	65,540.46	152,433.69	143,122.93	1,290,866.52
4020	Disc: Outlays, gross (total)	65,540.46	152,433.69	143,122.93	1,290,866.52
4080	Disc: Outlays, net	65,540.46	152,433.69	143,122.93	1,290,866.52
4190	Outlays, net (disc. and mand.)	65,540.46	152,433.69	143,122.93	1,290,866.52

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: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,310,025.56	12,310,025.56	12,310,025.56	12,310,025.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	290,530.84
1021	Unob Bal: Recov of prior year unpaid obligations	245,284.08	739,576.07	1,726,842.96	1,806,751.33
1050	Unob Bal: Unobligated balance (total)	12,555,309.64	13,049,601.63	14,036,868.52	14,407,307.73
1221	BA: Mand: Approps transferred from other accounts	337,950,000.00	337,950,000.00	337,950,000.00	337,950,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	337,950,000.00	337,950,000.00	337,950,000.00	337,950,000.00
1900	Budget authority total (disc. and mand.)	337,950,000.00	337,950,000.00	337,950,000.00	337,950,000.00
1910	Total budgetary resources (disc. and mand.)	350,505,309.64	350,999,601.63	351,986,868.52	352,357,307.73

Status of Budgetary Resources

2002	Prevention and Public Hea	0.00	91,002.61	283,114.80	313,639.90
2002	Prevention and Public Hea	1,891,866.32	28,561,249.45	118,631,627.61	125,294,007.01
2002	Prevention and Public Hea	0.00	387,094.90	543,115.67	742,753.70
2002	Prevention and Public Hea	461,434.23	2,427,227.91	70,870,354.80	72,015,841.65
2002	Prevention and Public Hea	718,304.31	3,425,303.00	66,813,641.42	70,953,063.88
2002	Prevention and Public Hea	0.00	319,610.16	321,137.78	322,110.16
2002	Prevention and Public Hea	2,247,189.38	5,520,338.97	10,603,393.00	48,371,842.44
2002	Prevention and Public Hea	21,058.75	229,072.74	3,547,647.95	3,965,200.72
2002	Prevention and Public Hea	57,891.08	1,064,543.94	4,571,565.46	7,989,002.52
2002	Prevention and Public Hea	71,343.13	194,554.01	694,819.34	3,930,796.69
2004	Direct obligations incurred (total)	5,469,087.20	42,219,997.69	276,880,417.83	333,898,258.67
2170	New obligations, unexpired accounts	5,469,087.20	42,219,997.69	276,880,417.83	333,898,258.67

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: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,469,087.20	42,219,997.69	276,880,417.83	333,898,258.67
2201	Unob Bal: Apportioned: Avail in the current period	70,432,295.81	308,692,453.71	74,431,484.26	17,492,563.57
2403	Unob Bal: Unapportioned: Other	274,603,926.63	87,150.23	674,966.43	966,485.49
2412	Unexpired Unobligated Balance: end of year	345,036,222.44	308,779,603.94	75,106,450.69	18,459,049.06
2490	Unob Bal: end of year (total)	345,036,222.44	308,779,603.94	75,106,450.69	18,459,049.06
2500	Total budgetary resources	350,505,309.64	350,999,601.63	351,986,868.52	352,357,307.73
2501	Memo: Bud resc, subj to appor, excl anticip	350,505,309.64	350,999,601.63	351,986,868.52	352,357,307.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	345,036,222.44	308,779,603.94	75,106,450.69	18,459,049.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	413,499,844.10	413,499,844.10	413,499,844.10	413,499,844.10
3010	Ob Bal: New obligations: Unexpired accounts	5,469,087.20	42,219,997.69	276,880,417.83	333,898,258.67
3020	Ob Bal: Outlays (gross)	-111,125,945.56	-198,060,902.33	-272,343,737.52	-346,900,751.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-245,284.08	-739,576.07	-1,726,842.96	-1,806,751.33
3050	Ob Bal: EOY: Unpaid obligations	307,597,701.66	256,919,363.39	416,309,681.45	398,690,599.64
3100	Memo: Obligated balance, start of year	413,499,844.10	413,499,844.10	413,499,844.10	413,499,844.10
3200	Memo: Obligated balance, end of year	307,597,701.66	256,919,363.39	416,309,681.45	398,690,599.64

BA & O, Net

4090	Mand: Budget authority, gross	337,950,000.00	337,950,000.00	337,950,000.00	337,950,000.00
4100	Mand: Outlays from new authority	2,047,284.12	26,480,431.41	37,333,663.02	43,988,608.95
4101	Mand: Outlays from balances	109,078,661.44	171,580,470.92	235,010,074.50	302,912,142.85
4110	Mand: Outlays, gross (total)	111,125,945.56	198,060,902.33	272,343,737.52	346,900,751.80
4160	Mand: Budget authority, net	337,950,000.00	337,950,000.00	337,950,000.00	337,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	111,125,945.56	198,060,902.33	272,343,737.52	346,900,751.80
4180	Budget authority, net (disc. and mand.)	337,950,000.00	337,950,000.00	337,950,000.00	337,950,000.00
4190	Outlays, net (disc. and mand.)	111,125,945.56	198,060,902.33	272,343,737.52	346,900,751.80

Budget Agency: **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- - /17 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	480,860,661.00	480,860,661.00	777,646,000.00	777,646,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,963,964.00	-1,963,964.00	-1,963,964.00	-1,963,964.00
1160	BA: Disc: Appropriation (total)	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00
1900	Budget authority total (disc. and mand.)	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00
1910	Total budgetary resources (disc. and mand.)	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,007,459.93	140,911,152.93	276,862,229.23	775,277,441.07
2004	Direct obligations incurred (total)	43,007,459.93	140,911,152.93	276,862,229.23	775,277,441.07
2170	New obligations, unexpired accounts	43,007,459.93	140,911,152.93	276,862,229.23	775,277,441.07
2190	New obligations and upward adjustments (total)	43,007,459.93	140,911,152.93	276,862,229.23	775,277,441.07
2201	Unob Bal: Apportioned: Avail in the current period	435,889,237.07	337,985,544.07	445,502,966.77	404,594.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	53,316,840.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	435,889,237.07	337,985,544.07	498,819,806.77	404,594.93
2490	Unob Bal: end of year (total)	435,889,237.07	337,985,544.07	498,819,806.77	404,594.93
2500	Total budgetary resources	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00
2501	Memo: Bud resc, subj to appor, excl anticip	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	435,889,237.07	337,985,544.07	498,819,806.77	404,594.93

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	43,007,459.93	140,911,152.93	276,862,229.23	775,277,441.07
3020	Ob Bal: Outlays (gross)	-32,948,276.68	-48,710,342.24	-93,586,989.93	-174,940,945.38

Budget Agency: **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- - /17 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,059,183.25	92,200,810.69	183,275,239.30	600,336,495.69
3200	Memo: Obligated balance, end of year	10,059,183.25	92,200,810.69	183,275,239.30	600,336,495.69

BA & O, Net

4000	Disc: Budget authority, gross	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00
4010	Disc: Outlays from new authority	32,948,276.68	48,710,342.24	93,586,989.93	174,940,945.38
4020	Disc: Outlays, gross (total)	32,948,276.68	48,710,342.24	93,586,989.93	174,940,945.38
4070	Disc: Budget authority, net	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00
4080	Disc: Outlays, net	32,948,276.68	48,710,342.24	93,586,989.93	174,940,945.38
4180	Budget authority, net (disc. and mand.)	478,896,697.00	478,896,697.00	775,682,036.00	775,682,036.00
4190	Outlays, net (disc. and mand.)	32,948,276.68	48,710,342.24	93,586,989.93	174,940,945.38

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	505,028.69	505,028.69	505,028.69	505,028.69
1021	Unob Bal: Recov of prior year unpaid obligations	3,472,186.71	3,741,752.47	4,339,739.82	7,843,079.95
1033	Unob Bal: Recov of prior year paid obligations	473.48	473.48	473.48	473.48
1050	Unob Bal: Unobligated balance (total)	3,977,688.88	4,247,254.64	4,845,241.99	8,348,582.12
1060	Exp Unob Bal: Brought forward, Oct 1	505,028.69	505,028.69	505,028.69	505,028.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,472,186.71	3,741,752.47	4,339,739.82	7,843,079.95
1093	Exp Unob Bal: Recov of prior year paid ob	473.48	473.48	473.48	473.48
1099	Exp Unob Bal: Expired bal for adj only (total)	3,977,688.88	4,247,254.64	4,845,241.99	8,348,582.12
1910	Total budgetary resources (disc. and mand.)	3,977,688.88	4,247,254.64	4,845,241.99	8,348,582.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,450,719.02	3,907,278.35	4,340,595.40	7,233,233.09
2004	Direct obligations incurred (total)	3,450,719.02	3,907,278.35	4,340,595.40	7,233,233.09
2180	Obligations ("upward adjustments"), expired accts	3,450,719.02	3,907,278.35	4,340,595.40	7,233,233.09
2190	New obligations and upward adjustments (total)	3,450,719.02	3,907,278.35	4,340,595.40	7,233,233.09
2413	Expired Unobligated Balance: end of year	526,969.86	339,976.29	504,646.59	1,115,349.03
2490	Unob Bal: end of year (total)	526,969.86	339,976.29	504,646.59	1,115,349.03
2500	Total budgetary resources	3,977,688.88	4,247,254.64	4,845,241.99	8,348,582.12
2501	Memo: Bud resc, subj to appor, excl anticip	3,977,688.88	4,247,254.64	4,845,241.99	8,348,582.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	526,969.86	339,976.29	504,646.59	1,115,349.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663,239,873.22	663,239,873.22	663,239,873.22	663,239,873.22
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,450,719.02	3,907,278.35	4,340,595.40	7,233,233.09
3020	Ob Bal: Outlays (gross)	-115,449,845.75	-294,897,791.27	-447,532,661.14	-551,604,973.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,472,186.71	-3,741,752.47	-4,339,739.82	-7,843,079.95
3050	Ob Bal: EOY: Unpaid obligations	547,768,559.78	368,507,607.83	215,708,067.66	111,025,052.78
3100	Memo: Obligated balance, start of year	663,239,873.22	663,239,873.22	663,239,873.22	663,239,873.22
3200	Memo: Obligated balance, end of year	547,768,559.78	368,507,607.83	215,708,067.66	111,025,052.78

BA & O, Net

4011	Disc: Outlays from balances	115,449,845.75	294,897,791.27	447,532,661.14	551,604,973.58
4020	Disc: Outlays, gross (total)	115,449,845.75	294,897,791.27	447,532,661.14	551,604,973.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-473.48	-473.48	-473.48	-473.48
4040	Disc: Offsets against gross BA and outlays (total)	-473.48	-473.48	-473.48	-473.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	473.48	473.48	473.48	473.48
4060	Disc: Additional offsets against BA only (total)	473.48	473.48	473.48	473.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	115,449,372.27	294,897,317.79	447,532,187.66	551,604,500.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	115,449,372.27	294,897,317.79	447,532,187.66	551,604,500.10

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	790,033.60	790,033.60	790,033.60	790,033.60
1021	Unob Bal: Recov of prior year unpaid obligations	159,174.67	408,437.20	641,367.32	1,313,050.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	118.03
1050	Unob Bal: Unobligated balance (total)	949,208.27	1,198,470.80	1,431,400.92	2,103,202.25
1060	Exp Unob Bal: Brought forward, Oct 1	790,033.60	790,033.60	790,033.60	790,033.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	159,174.67	408,437.20	641,367.32	1,313,050.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	118.03
1099	Exp Unob Bal: Expired bal for adj only (total)	949,208.27	1,198,470.80	1,431,400.92	2,103,202.25
1910	Total budgetary resources (disc. and mand.)	949,208.27	1,198,470.80	1,431,400.92	2,103,202.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,653.99	94,653.99	94,653.99	516,797.35
2004	Direct obligations incurred (total)	94,653.99	94,653.99	94,653.99	516,797.35
2180	Obligations ("upward adjustments"), expired accts	94,653.99	94,653.99	94,653.99	516,797.35
2190	New obligations and upward adjustments (total)	94,653.99	94,653.99	94,653.99	516,797.35
2413	Expired Unobligated Balance: end of year	854,554.28	1,103,816.81	1,336,746.93	1,586,404.90
2490	Unob Bal: end of year (total)	854,554.28	1,103,816.81	1,336,746.93	1,586,404.90
2500	Total budgetary resources	949,208.27	1,198,470.80	1,431,400.92	2,103,202.25
2501	Memo: Bud resc, subj to appor, excl anticip	949,208.27	1,198,470.80	1,431,400.92	2,103,202.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	854,554.28	1,103,816.81	1,336,746.93	1,586,404.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,777,661.06	118,777,661.06	118,777,661.06	118,777,661.06
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,653.99	94,653.99	94,653.99	516,797.35
3020	Ob Bal: Outlays (gross)	-43,279,365.58	-58,892,120.19	-65,739,081.65	-73,065,159.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159,174.67	-408,437.20	-641,367.32	-1,313,050.62
3050	Ob Bal: EOY: Unpaid obligations	75,433,774.80	59,571,757.66	52,491,866.08	44,916,248.33
3100	Memo: Obligated balance, start of year	118,777,661.06	118,777,661.06	118,777,661.06	118,777,661.06
3200	Memo: Obligated balance, end of year	75,433,774.80	59,571,757.66	52,491,866.08	44,916,248.33

BA & O, Net

4011	Disc: Outlays from balances	43,279,365.58	58,892,120.19	65,739,081.65	73,065,159.46
4020	Disc: Outlays, gross (total)	43,279,365.58	58,892,120.19	65,739,081.65	73,065,159.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-118.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-118.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	118.03
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	118.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,279,365.58	58,892,120.19	65,739,081.65	73,065,041.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,279,365.58	58,892,120.19	65,739,081.65	73,065,041.43

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: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,195,040.87	12,195,040.87	12,195,040.87	12,195,040.87
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-290,530.84
1021	Unob Bal: Recov of prior year unpaid obligations	2,553,010.63	2,988,668.46	3,456,868.22	4,686,942.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	97.20	97.20
1050	Unob Bal: Unobligated balance (total)	14,748,051.50	15,183,709.33	15,652,006.29	16,591,549.67
1060	Exp Unob Bal: Brought forward, Oct 1	12,195,040.87	12,195,040.87	12,195,040.87	12,195,040.87
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-290,530.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,553,010.63	2,988,668.46	3,456,868.22	4,686,942.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	97.20	97.20
1099	Exp Unob Bal: Expired bal for adj only (total)	14,748,051.50	15,183,709.33	15,652,006.29	16,591,549.67
1910	Total budgetary resources (disc. and mand.)	14,748,051.50	15,183,709.33	15,652,006.29	16,591,549.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,947.00	99,947.00	189,944.55	189,944.55
2002	Direct obs incurred: Category B (by project)	0.00	0.00	110,002.45	110,002.45
2002	Workplace Wellness	0.00	0.00	0.00	0.00
2002	Comp Chronic Disease Prev	0.00	0.00	0.00	0.00
2002	Community Health	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	99,947.00	99,947.00	299,947.00	299,947.00
2180	Obligations ("upward adjustments"), expired accts	99,947.00	99,947.00	299,947.00	299,947.00
2190	New obligations and upward adjustments (total)	99,947.00	99,947.00	299,947.00	299,947.00
2413	Expired Unobligated Balance: end of year	14,648,104.50	15,083,762.33	15,352,059.29	16,291,602.67
2490	Unob Bal: end of year (total)	14,648,104.50	15,083,762.33	15,352,059.29	16,291,602.67

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: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,748,051.50	15,183,709.33	15,652,006.29	16,591,549.67
2501	Memo: Bud resc, subj to appor, excl anticip	14,748,051.50	15,183,709.33	15,652,006.29	16,591,549.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,648,104.50	15,083,762.33	15,352,059.29	16,291,602.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,174,178.80	116,174,178.80	116,174,178.80	116,174,178.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	99,947.00	99,947.00	299,947.00	299,947.00
3020	Ob Bal: Outlays (gross)	-18,316,709.13	-25,980,088.15	-35,821,626.93	-49,960,604.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,553,010.63	-2,988,668.46	-3,456,868.22	-4,686,942.44
3050	Ob Bal: EOY: Unpaid obligations	95,404,406.04	87,305,369.19	77,195,630.65	61,826,578.83
3100	Memo: Obligated balance, start of year	116,174,178.80	116,174,178.80	116,174,178.80	116,174,178.80
3200	Memo: Obligated balance, end of year	95,404,406.04	87,305,369.19	77,195,630.65	61,826,578.83

BA & O, Net

4011	Disc: Outlays from balances	6,145,435.70	10,796,044.46	18,146,398.07	29,930,418.26
4020	Disc: Outlays, gross (total)	6,145,435.70	10,796,044.46	18,146,398.07	29,930,418.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-97.20	-97.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-97.20	-97.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	97.20	97.20
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	97.20	97.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,145,435.70	10,796,044.46	18,146,300.87	29,930,321.06
4101	Mand: Outlays from balances	12,171,273.43	15,184,043.69	17,675,228.86	20,030,186.27
4110	Mand: Outlays, gross (total)	12,171,273.43	15,184,043.69	17,675,228.86	20,030,186.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	12,171,273.43	15,184,043.69	17,675,228.86	20,030,186.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,316,709.13	25,980,088.15	35,821,529.73	49,960,507.33

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: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,399,079.65	7,399,079.65	7,399,079.65	7,399,079.65
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-5,000,000.00	-5,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	386,006.63	1,110,014.21	1,580,992.17	2,452,196.20
1050	Unob Bal: Unobligated balance (total)	7,785,086.28	8,509,093.86	3,980,071.82	4,851,275.85
1060	Exp Unob Bal: Brought forward, Oct 1	7,399,079.65	7,399,079.65	7,399,079.65	7,399,079.65
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-5,000,000.00	-5,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	386,006.63	1,110,014.21	1,580,992.17	2,452,196.20
1099	Exp Unob Bal: Expired bal for adj only (total)	7,785,086.28	8,509,093.86	3,980,071.82	4,851,275.85
1910	Total budgetary resources (disc. and mand.)	7,785,086.28	8,509,093.86	3,980,071.82	4,851,275.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	31.44
2004	Direct obligations incurred (total)	0.00	0.00	0.00	31.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	31.44
2413	Expired Unobligated Balance: end of year	7,785,086.28	8,509,093.86	3,980,071.82	4,851,244.41
2490	Unob Bal: end of year (total)	7,785,086.28	8,509,093.86	3,980,071.82	4,851,244.41
2500	Total budgetary resources	7,785,086.28	8,509,093.86	3,980,071.82	4,851,275.85
2501	Memo: Bud resc, subj to appor, excl anticip	7,785,086.28	8,509,093.86	3,980,071.82	4,851,275.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,785,086.28	8,509,093.86	3,980,071.82	4,851,244.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,713,770.18	29,713,770.18	29,713,770.18	29,713,770.18
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	31.44
3020	Ob Bal: Outlays (gross)	1,773,398.35	4,201,002.43	4,501,744.94	6,347,637.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-386,006.63	-1,110,014.21	-1,580,992.17	-2,452,196.20
3050	Ob Bal: EOY: Unpaid obligations	31,101,161.90	32,804,758.40	32,634,522.95	33,609,242.55
3100	Memo: Obligated balance, start of year	29,713,770.18	29,713,770.18	29,713,770.18	29,713,770.18
3200	Memo: Obligated balance, end of year	31,101,161.90	32,804,758.40	32,634,522.95	33,609,242.55

BA & O, Net

4011	Disc: Outlays from balances	-1,773,398.35	-4,201,002.43	-4,501,744.94	-6,347,637.13
4020	Disc: Outlays, gross (total)	-1,773,398.35	-4,201,002.43	-4,501,744.94	-6,347,637.13
4080	Disc: Outlays, net	-1,773,398.35	-4,201,002.43	-4,501,744.94	-6,347,637.13
4190	Outlays, net (disc. and mand.)	-1,773,398.35	-4,201,002.43	-4,501,744.94	-6,347,637.13

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: **Chronic Disease Prevention and Health Promotion**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0948**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,926,440.78	8,926,440.78	8,926,440.78	8,926,440.78
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-7,000,000.00	-10,472,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	569,366.56	574,186.91	863,118.63	5,433,511.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,391,495.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	47,137.46	93,949.44
1050	Unob Bal: Unobligated balance (total)	9,495,807.34	9,500,627.69	2,836,696.87	589,905.93
1060	Exp Unob Bal: Brought forward, Oct 1	8,926,440.78	8,926,440.78	8,926,440.78	8,926,440.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-7,000,000.00	-10,472,500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	569,366.56	574,186.91	863,118.63	5,433,511.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,391,495.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	47,137.46	93,949.44
1099	Exp Unob Bal: Expired bal for adj only (total)	9,495,807.34	9,500,627.69	2,836,696.87	589,905.93
1910	Total budgetary resources (disc. and mand.)	9,495,807.34	9,500,627.69	2,836,696.87	589,905.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,396.68	52,146.32	108,077.07	589,905.93
2004	Direct obligations incurred (total)	28,396.68	52,146.32	108,077.07	589,905.93
2180	Obligations ("upward adjustments"), expired accts	28,396.68	52,146.32	108,077.07	589,905.93
2190	New obligations and upward adjustments (total)	28,396.68	52,146.32	108,077.07	589,905.93
2413	Expired Unobligated Balance: end of year	9,467,410.66	9,448,481.37	2,728,619.80	0.00
2490	Unob Bal: end of year (total)	9,467,410.66	9,448,481.37	2,728,619.80	0.00
2500	Total budgetary resources	9,495,807.34	9,500,627.69	2,836,696.87	589,905.93
2501	Memo: Bud resc, subj to appor, excl anticip	9,495,807.34	9,500,627.69	2,836,696.87	589,905.93

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,467,410.66	9,448,481.37	2,728,619.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,869,868.30	13,869,868.30	13,869,868.30	13,869,868.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,396.68	52,146.32	108,077.07	589,905.93
3020	Ob Bal: Outlays (gross)	-3,094,475.88	-5,986,156.79	-8,605,228.49	-9,026,263.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-569,366.56	-574,186.91	-863,118.63	-5,433,511.11
3050	Ob Bal: EOY: Unpaid obligations	10,234,422.54	7,361,670.92	4,509,598.25	0.00
3100	Memo: Obligated balance, start of year	13,869,868.30	13,869,868.30	13,869,868.30	13,869,868.30
3200	Memo: Obligated balance, end of year	10,234,422.54	7,361,670.92	4,509,598.25	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,094,475.88	5,986,156.79	8,605,228.49	9,026,263.12
4020	Disc: Outlays, gross (total)	3,094,475.88	5,986,156.79	8,605,228.49	9,026,263.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-47,137.46	-93,949.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-47,137.46	-93,949.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	47,137.46	93,949.44
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	47,137.46	93,949.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,094,475.88	5,986,156.79	8,558,091.03	8,932,313.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,094,475.88	5,986,156.79	8,558,091.03	8,932,313.68

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,468.53	169,468.53	169,468.53	169,468.53
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	9,875.37
1021	Unob Bal: Recov of prior year unpaid obligations	1,956.29	1,956.29	40,525.99	56,859.19
1050	Unob Bal: Unobligated balance (total)	171,424.82	171,424.82	209,994.52	236,203.09
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
1900	Budget authority total (disc. and mand.)	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
1910	Total budgetary resources (disc. and mand.)	52,171,424.82	52,171,424.82	52,209,994.52	52,236,203.09

Status of Budgetary Resources

2002	Prevention and Public Hea	267,143.52	39,771,460.45	40,028,407.08	40,060,497.79
2002	Prevention and Public Hea	366,353.52	11,743,639.01	11,924,602.96	11,916,843.90
2002	Zika Related Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	633,497.04	51,515,099.46	51,953,010.04	51,977,341.69
2170	New obligations, unexpired accounts	633,497.04	51,515,099.46	51,953,010.04	51,977,341.69
2190	New obligations and upward adjustments (total)	633,497.04	51,515,099.46	51,953,010.04	51,977,341.69
2201	Unob Bal: Apportioned: Avail in the current period	9,491,008.74	656,325.36	256,984.48	248,986.03
2403	Unob Bal: Unapportioned: Other	42,046,919.04	0.00	0.00	9,875.37
2412	Unexpired Unobligated Balance: end of year	51,537,927.78	656,325.36	256,984.48	258,861.40
2490	Unob Bal: end of year (total)	51,537,927.78	656,325.36	256,984.48	258,861.40
2500	Total budgetary resources	52,171,424.82	52,171,424.82	52,209,994.52	52,236,203.09

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	52,171,424.82	52,171,424.82	52,209,994.52	52,236,203.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,537,927.78	656,325.36	256,984.48	258,861.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,270,856.90	63,270,856.90	63,270,856.90	63,270,856.90
3010	Ob Bal: New obligations: Unexpired accounts	633,497.04	51,515,099.46	51,953,010.04	51,977,341.69
3020	Ob Bal: Outlays (gross)	-9,371,121.88	-23,597,012.31	-37,194,641.26	-50,984,794.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,956.29	-1,956.29	-40,525.99	-56,859.19
3050	Ob Bal: EOY: Unpaid obligations	54,531,275.77	91,186,987.76	77,988,699.69	64,206,544.69
3100	Memo: Obligated balance, start of year	63,270,856.90	63,270,856.90	63,270,856.90	63,270,856.90
3200	Memo: Obligated balance, end of year	54,531,275.77	91,186,987.76	77,988,699.69	64,206,544.69

BA & O, Net

4011	Disc: Outlays from balances	255,047.39	888,681.28	1,358,749.12	1,647,870.45
4020	Disc: Outlays, gross (total)	255,047.39	888,681.28	1,358,749.12	1,647,870.45
4080	Disc: Outlays, net	255,047.39	888,681.28	1,358,749.12	1,647,870.45
4090	Mand: Budget authority, gross	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
4100	Mand: Outlays from new authority	472,906.47	3,662,324.06	4,810,979.13	8,825,465.24
4101	Mand: Outlays from balances	8,643,168.02	19,046,006.97	31,024,913.01	40,511,459.02
4110	Mand: Outlays, gross (total)	9,116,074.49	22,708,331.03	35,835,892.14	49,336,924.26
4160	Mand: Budget authority, net	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
4170	Mand: Outlays, net	9,116,074.49	22,708,331.03	35,835,892.14	49,336,924.26
4180	Budget authority, net (disc. and mand.)	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
4190	Outlays, net (disc. and mand.)	9,371,121.88	23,597,012.31	37,194,641.26	50,984,794.71

Budget Agency: **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- - /17 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	302,857,889.00	302,857,889.00	532,922,000.00	532,922,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,236,953.00	-1,236,953.00	-1,236,953.00	-1,236,953.00
1160	BA: Disc: Appropriation (total)	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00
1900	Budget authority total (disc. and mand.)	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00
1910	Total budgetary resources (disc. and mand.)	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53,105,802.06	122,186,348.32	204,530,510.60	494,779,649.69
2002	Chronic Fatigue Syndrome	516,332.35	1,178,089.55	2,215,466.28	5,314,809.84
2002	Quarantine	5,085,849.81	10,621,906.24	17,930,469.07	31,469,982.69
2004	Direct obligations incurred (total)	58,707,984.22	133,986,344.11	224,676,445.95	531,564,442.22
2170	New obligations, unexpired accounts	58,707,984.22	133,986,344.11	224,676,445.95	531,564,442.22
2190	New obligations and upward adjustments (total)	58,707,984.22	133,986,344.11	224,676,445.95	531,564,442.22
2201	Unob Bal: Apportioned: Avail in the current period	242,912,951.78	167,634,591.89	229,485,001.05	120,604.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	77,523,600.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	242,912,951.78	167,634,591.89	307,008,601.05	120,604.78
2490	Unob Bal: end of year (total)	242,912,951.78	167,634,591.89	307,008,601.05	120,604.78
2500	Total budgetary resources	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00
2501	Memo: Bud resc, subj to appor, excl anticip	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	242,912,951.78	167,634,591.89	307,008,601.05	120,604.78

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	58,707,984.22	133,986,344.11	224,676,445.95	531,564,442.22
3020	Ob Bal: Outlays (gross)	-48,867,103.26	-100,830,890.61	-163,295,323.05	-237,353,068.28
3050	Ob Bal: EOY: Unpaid obligations	9,840,880.96	33,155,453.50	61,381,122.90	294,211,373.94
3200	Memo: Obligated balance, end of year	9,840,880.96	33,155,453.50	61,381,122.90	294,211,373.94

BA & O, Net

4000	Disc: Budget authority, gross	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00
4010	Disc: Outlays from new authority	48,867,103.26	100,830,890.61	163,295,323.05	237,353,068.28
4020	Disc: Outlays, gross (total)	48,867,103.26	100,830,890.61	163,295,323.05	237,353,068.28
4070	Disc: Budget authority, net	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00
4080	Disc: Outlays, net	48,867,103.26	100,830,890.61	163,295,323.05	237,353,068.28
4180	Budget authority, net (disc. and mand.)	301,620,936.00	301,620,936.00	531,685,047.00	531,685,047.00
4190	Outlays, net (disc. and mand.)	48,867,103.26	100,830,890.61	163,295,323.05	237,353,068.28

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- - /16 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	375,055.96	375,055.96	375,055.96	375,055.96
1021	Unob Bal: Recov of prior year unpaid obligations	2,689,841.63	4,120,120.68	4,797,069.34	5,135,109.81
1033	Unob Bal: Recov of prior year paid obligations	662.40	762.40	952.14	2,315.01
1050	Unob Bal: Unobligated balance (total)	3,065,559.99	4,495,939.04	5,173,077.44	5,512,480.78
1060	Exp Unob Bal: Brought forward, Oct 1	375,055.96	375,055.96	375,055.96	375,055.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,689,841.63	4,120,120.68	4,797,069.34	5,135,109.81
1093	Exp Unob Bal: Recov of prior year paid ob	662.40	762.40	952.14	2,315.01
1099	Exp Unob Bal: Expired bal for adj only (total)	3,065,559.99	4,495,939.04	5,173,077.44	5,512,480.78
1910	Total budgetary resources (disc. and mand.)	3,065,559.99	4,495,939.04	5,173,077.44	5,512,480.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,803,839.41	3,017,336.21	3,414,231.07	3,618,958.36
2002	Chronic Fatigue Syndrome	5,033.52	5,033.52	5,033.53	5,033.53
2002	Quarantine	161,747.10	293,403.23	342,005.87	348,755.29
2004	Direct obligations incurred (total)	1,970,620.03	3,315,772.96	3,761,270.47	3,972,747.18
2180	Obligations ("upward adjustments"), expired accts	1,970,620.03	3,315,772.96	3,761,270.47	3,972,747.18
2190	New obligations and upward adjustments (total)	1,970,620.03	3,315,772.96	3,761,270.47	3,972,747.18
2413	Expired Unobligated Balance: end of year	1,094,939.96	1,180,166.08	1,411,806.97	1,539,733.60
2490	Unob Bal: end of year (total)	1,094,939.96	1,180,166.08	1,411,806.97	1,539,733.60
2500	Total budgetary resources	3,065,559.99	4,495,939.04	5,173,077.44	5,512,480.78
2501	Memo: Bud resc, subj to appor, excl anticip	3,065,559.99	4,495,939.04	5,173,077.44	5,512,480.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,094,939.96	1,180,166.08	1,411,806.97	1,539,733.60

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,201,136.86	314,201,136.86	314,201,136.86	314,201,136.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,970,620.03	3,315,772.96	3,761,270.47	3,972,747.18
3020	Ob Bal: Outlays (gross)	-45,361,629.73	-107,817,898.93	-158,536,434.10	-209,602,403.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,689,841.63	-4,120,120.68	-4,797,069.34	-5,135,109.81
3050	Ob Bal: EOY: Unpaid obligations	268,120,285.53	205,578,890.21	154,628,903.89	103,436,371.20
3100	Memo: Obligated balance, start of year	314,201,136.86	314,201,136.86	314,201,136.86	314,201,136.86
3200	Memo: Obligated balance, end of year	268,120,285.53	205,578,890.21	154,628,903.89	103,436,371.20

BA & O, Net

4011	Disc: Outlays from balances	45,361,629.73	107,817,898.93	158,536,434.10	209,602,403.03
4020	Disc: Outlays, gross (total)	45,361,629.73	107,817,898.93	158,536,434.10	209,602,403.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-662.40	-762.40	-952.14	-2,315.01
4040	Disc: Offsets against gross BA and outlays (total)	-662.40	-762.40	-952.14	-2,315.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	662.40	762.40	952.14	2,315.01
4060	Disc: Additional offsets against BA only (total)	662.40	762.40	952.14	2,315.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,360,967.33	107,817,136.53	158,535,481.96	209,600,088.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,360,967.33	107,817,136.53	158,535,481.96	209,600,088.02

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,177,056.89	1,177,056.89	1,177,056.89	1,177,056.89
1021	Unob Bal: Recov of prior year unpaid obligations	23,091.40	252,485.89	604,314.30	758,585.27
1050	Unob Bal: Unobligated balance (total)	1,200,148.29	1,429,542.78	1,781,371.19	1,935,642.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,177,056.89	1,177,056.89	1,177,056.89	1,177,056.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,091.40	252,485.89	604,314.30	758,585.27
1099	Exp Unob Bal: Expired bal for adj only (total)	1,200,148.29	1,429,542.78	1,781,371.19	1,935,642.16
1910	Total budgetary resources (disc. and mand.)	1,200,148.29	1,429,542.78	1,781,371.19	1,935,642.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,128.56	25,204.49	53,039.49	53,223.39
2002	Basic Health Program (BHP)	0.00	0.00	2,200.01	2,200.01
2002	Quarantine	32.52	10,286.89	10,286.89	12,590.82
2004	Direct obligations incurred (total)	22,161.08	35,491.38	65,526.39	68,014.22
2180	Obligations ("upward adjustments"), expired accts	22,161.08	35,491.38	65,526.39	68,014.22
2190	New obligations and upward adjustments (total)	22,161.08	35,491.38	65,526.39	68,014.22
2413	Expired Unobligated Balance: end of year	1,177,987.21	1,394,051.40	1,715,844.80	1,867,627.94
2490	Unob Bal: end of year (total)	1,177,987.21	1,394,051.40	1,715,844.80	1,867,627.94
2500	Total budgetary resources	1,200,148.29	1,429,542.78	1,781,371.19	1,935,642.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,200,148.29	1,429,542.78	1,781,371.19	1,935,642.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,177,987.21	1,394,051.40	1,715,844.80	1,867,627.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,326,815.65	33,326,815.65	33,326,815.65	33,326,815.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,161.08	35,491.38	65,526.39	68,014.22
3020	Ob Bal: Outlays (gross)	-8,513,078.61	-18,252,933.05	-20,279,844.56	-24,376,321.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,091.40	-252,485.89	-604,314.30	-758,585.27
3050	Ob Bal: EOY: Unpaid obligations	24,812,806.72	14,856,888.09	12,508,183.18	8,259,923.02
3100	Memo: Obligated balance, start of year	33,326,815.65	33,326,815.65	33,326,815.65	33,326,815.65
3200	Memo: Obligated balance, end of year	24,812,806.72	14,856,888.09	12,508,183.18	8,259,923.02

BA & O, Net

4011	Disc: Outlays from balances	8,513,078.61	18,252,933.05	20,279,844.56	24,376,321.58
4020	Disc: Outlays, gross (total)	8,513,078.61	18,252,933.05	20,279,844.56	24,376,321.58
4080	Disc: Outlays, net	8,513,078.61	18,252,933.05	20,279,844.56	24,376,321.58
4190	Outlays, net (disc. and mand.)	8,513,078.61	18,252,933.05	20,279,844.56	24,376,321.58

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	805,568.23	805,568.23	805,568.23	805,568.23
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-9,875.37
1021	Unob Bal: Recov of prior year unpaid obligations	243,836.83	596,793.40	1,020,877.63	1,361,531.48
1050	Unob Bal: Unobligated balance (total)	1,049,405.06	1,402,361.63	1,826,445.86	2,157,224.34
1060	Exp Unob Bal: Brought forward, Oct 1	805,568.23	805,568.23	805,568.23	805,568.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-9,875.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	243,836.83	596,793.40	1,020,877.63	1,361,531.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,049,405.06	1,402,361.63	1,826,445.86	2,157,224.34
1910	Total budgetary resources (disc. and mand.)	1,049,405.06	1,402,361.63	1,826,445.86	2,157,224.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,800.84	12,959.49	36,707.90	36,707.90
2002	Basic Health Program (BHP)	0.00	0.00	0.00	0.00
2002	Quarantine	0.00	0.00	0.00	0.00
2002	Pub Health Infrastructure	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	12,800.84	12,959.49	36,707.90	36,707.90
2180	Obligations ("upward adjustments"), expired accts	12,800.84	12,959.49	36,707.90	36,707.90
2190	New obligations and upward adjustments (total)	12,800.84	12,959.49	36,707.90	36,707.90
2413	Expired Unobligated Balance: end of year	1,036,604.22	1,389,402.14	1,789,737.96	2,120,516.44
2490	Unob Bal: end of year (total)	1,036,604.22	1,389,402.14	1,789,737.96	2,120,516.44
2500	Total budgetary resources	1,049,405.06	1,402,361.63	1,826,445.86	2,157,224.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,049,405.06	1,402,361.63	1,826,445.86	2,157,224.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,036,604.22	1,389,402.14	1,789,737.96	2,120,516.44

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: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,812,469.14	18,812,469.14	18,812,469.14	18,812,469.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,800.84	12,959.49	36,707.90	36,707.90
3020	Ob Bal: Outlays (gross)	-28,407.31	-2,230,344.50	-4,095,426.15	-3,909,175.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-243,836.83	-596,793.40	-1,020,877.63	-1,361,531.48
3050	Ob Bal: EOY: Unpaid obligations	18,553,025.84	15,998,290.73	13,732,873.26	13,578,470.06
3100	Memo: Obligated balance, start of year	18,812,469.14	18,812,469.14	18,812,469.14	18,812,469.14
3200	Memo: Obligated balance, end of year	18,553,025.84	15,998,290.73	13,732,873.26	13,578,470.06

BA & O, Net

4011	Disc: Outlays from balances	-291,346.44	1,596,376.31	3,491,381.14	3,346,092.01
4020	Disc: Outlays, gross (total)	-291,346.44	1,596,376.31	3,491,381.14	3,346,092.01
4080	Disc: Outlays, net	-291,346.44	1,596,376.31	3,491,381.14	3,346,092.01
4101	Mand: Outlays from balances	319,753.75	633,968.19	604,045.01	563,083.49
4110	Mand: Outlays, gross (total)	319,753.75	633,968.19	604,045.01	563,083.49
4170	Mand: Outlays, net	319,753.75	633,968.19	604,045.01	563,083.49
4190	Outlays, net (disc. and mand.)	28,407.31	2,230,344.50	4,095,426.15	3,909,175.50

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,565,915.84	2,565,915.84	2,565,915.84	2,565,915.84
1021	Unob Bal: Recov of prior year unpaid obligations	35,861.45	323,496.56	690,696.14	1,181,831.46
1050	Unob Bal: Unobligated balance (total)	2,601,777.29	2,889,412.40	3,256,611.98	3,747,747.30
1060	Exp Unob Bal: Brought forward, Oct 1	2,565,915.84	2,565,915.84	2,565,915.84	2,565,915.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,861.45	323,496.56	690,696.14	1,181,831.46
1099	Exp Unob Bal: Expired bal for adj only (total)	2,601,777.29	2,889,412.40	3,256,611.98	3,747,747.30
1910	Total budgetary resources (disc. and mand.)	2,601,777.29	2,889,412.40	3,256,611.98	3,747,747.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	964.57
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Quarantine	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	964.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	964.57
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	964.57
2413	Expired Unobligated Balance: end of year	2,601,777.29	2,889,412.40	3,256,611.98	3,746,782.73
2490	Unob Bal: end of year (total)	2,601,777.29	2,889,412.40	3,256,611.98	3,746,782.73
2500	Total budgetary resources	2,601,777.29	2,889,412.40	3,256,611.98	3,747,747.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,601,777.29	2,889,412.40	3,256,611.98	3,747,747.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,601,777.29	2,889,412.40	3,256,611.98	3,746,782.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,248,556.11	3,248,556.11	3,248,556.11	3,248,556.11
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	964.57
3020	Ob Bal: Outlays (gross)	-8,864.32	-426,790.26	-652,215.83	-690,317.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,861.45	-323,496.56	-690,696.14	-1,181,831.46
3050	Ob Bal: EOY: Unpaid obligations	3,203,830.34	2,498,269.29	1,905,644.14	1,377,372.18
3100	Memo: Obligated balance, start of year	3,248,556.11	3,248,556.11	3,248,556.11	3,248,556.11
3200	Memo: Obligated balance, end of year	3,203,830.34	2,498,269.29	1,905,644.14	1,377,372.18

BA & O, Net

4011	Disc: Outlays from balances	8,864.32	426,790.26	652,215.83	690,317.04
4020	Disc: Outlays, gross (total)	8,864.32	426,790.26	652,215.83	690,317.04
4080	Disc: Outlays, net	8,864.32	426,790.26	652,215.83	690,317.04
4190	Outlays, net (disc. and mand.)	8,864.32	426,790.26	652,215.83	690,317.04

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,747,456.69	1,747,456.69	1,747,456.69	1,747,456.69
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-2,139,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,497.98	81,214.18	538,661.48	2,979,363.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,187,056.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	6,508.60
1050	Unob Bal: Unobligated balance (total)	1,771,954.67	1,828,670.87	2,286,118.17	407,271.95
1060	Exp Unob Bal: Brought forward, Oct 1	1,747,456.69	1,747,456.69	1,747,456.69	1,747,456.69
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-2,139,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,497.98	81,214.18	538,661.48	2,979,363.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,187,056.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	6,508.60
1099	Exp Unob Bal: Expired bal for adj only (total)	1,771,954.67	1,828,670.87	2,286,118.17	407,271.95
1910	Total budgetary resources (disc. and mand.)	1,771,954.67	1,828,670.87	2,286,118.17	407,271.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,140.44	113,110.57	180,106.20	393,470.39
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	13,801.56
2002	Quarantine	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	66,140.44	113,110.57	180,106.20	407,271.95
2180	Obligations ("upward adjustments"), expired accts	66,140.44	113,110.57	180,106.20	407,271.95
2190	New obligations and upward adjustments (total)	66,140.44	113,110.57	180,106.20	407,271.95
2413	Expired Unobligated Balance: end of year	1,705,814.23	1,715,560.30	2,106,011.97	0.00
2490	Unob Bal: end of year (total)	1,705,814.23	1,715,560.30	2,106,011.97	0.00

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: **Emerging and Zoonotic Infectious Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0949**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,771,954.67	1,828,670.87	2,286,118.17	407,271.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,771,954.67	1,828,670.87	2,286,118.17	407,271.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,705,814.23	1,715,560.30	2,106,011.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,903,341.72	2,903,341.72	2,903,341.72	2,903,341.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	66,140.44	113,110.57	180,106.20	407,271.95
3020	Ob Bal: Outlays (gross)	-195,409.84	-100,127.89	-126,427.78	-331,250.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,497.98	-81,214.18	-538,661.48	-2,979,363.42
3050	Ob Bal: EOY: Unpaid obligations	2,749,574.34	2,835,110.22	2,418,358.66	0.00
3100	Memo: Obligated balance, start of year	2,903,341.72	2,903,341.72	2,903,341.72	2,903,341.72
3200	Memo: Obligated balance, end of year	2,749,574.34	2,835,110.22	2,418,358.66	0.00

BA & O, Net

4011	Disc: Outlays from balances	195,409.84	100,127.89	126,427.78	331,250.25
4020	Disc: Outlays, gross (total)	195,409.84	100,127.89	126,427.78	331,250.25
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,508.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,508.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	6,508.60
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	6,508.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	195,409.84	100,127.89	126,427.78	324,741.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	195,409.84	100,127.89	126,427.78	324,741.65

Budget Agency: **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- - /17 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	643,872,715.00	643,872,715.00	1,117,278,000.00	1,117,278,000.00
1120	BA: Disc: Approps transferred to other accounts	-2,625,537.00	-2,625,537.00	-2,625,537.00	-2,625,537.00
1160	BA: Disc: Appropriation (total)	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00
1900	Budget authority total (disc. and mand.)	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00
1910	Total budgetary resources (disc. and mand.)	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	146,291,784.50	419,004,277.32	624,990,560.08	1,113,970,540.95
2004	Direct obligations incurred (total)	146,291,784.50	419,004,277.32	624,990,560.08	1,113,970,540.95
2170	New obligations, unexpired accounts	146,291,784.50	419,004,277.32	624,990,560.08	1,113,970,540.95
2190	New obligations and upward adjustments (total)	146,291,784.50	419,004,277.32	624,990,560.08	1,113,970,540.95
2201	Unob Bal: Apportioned: Avail in the current period	494,955,393.50	222,242,900.68	424,779,573.92	681,922.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	64,882,329.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	494,955,393.50	222,242,900.68	489,661,902.92	681,922.05
2490	Unob Bal: end of year (total)	494,955,393.50	222,242,900.68	489,661,902.92	681,922.05
2500	Total budgetary resources	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00
2501	Memo: Bud resc, subj to appor, excl anticip	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	494,955,393.50	222,242,900.68	489,661,902.92	681,922.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	146,291,784.50	419,004,277.32	624,990,560.08	1,113,970,540.95
3020	Ob Bal: Outlays (gross)	-49,878,515.42	-129,226,166.99	-313,138,570.62	-520,221,119.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	96,413,269.08	289,778,110.33	311,851,989.46	593,749,421.22
3200	Memo: Obligated balance, end of year	96,413,269.08	289,778,110.33	311,851,989.46	593,749,421.22

BA & O, Net

4000	Disc: Budget authority, gross	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00
4010	Disc: Outlays from new authority	49,878,515.42	129,226,166.99	313,138,570.62	520,221,119.73
4020	Disc: Outlays, gross (total)	49,878,515.42	129,226,166.99	313,138,570.62	520,221,119.73
4070	Disc: Budget authority, net	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00
4080	Disc: Outlays, net	49,878,515.42	129,226,166.99	313,138,570.62	520,221,119.73
4180	Budget authority, net (disc. and mand.)	641,247,178.00	641,247,178.00	1,114,652,463.00	1,114,652,463.00
4190	Outlays, net (disc. and mand.)	49,878,515.42	129,226,166.99	313,138,570.62	520,221,119.73

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464,011.61	464,011.61	464,011.61	464,011.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,464,861.77	3,905,718.05	4,932,415.55	5,321,589.71
1033	Unob Bal: Recov of prior year paid obligations	525.58	1,293.81	1,293.81	1,293.81
1050	Unob Bal: Unobligated balance (total)	1,929,398.96	4,371,023.47	5,397,720.97	5,786,895.13
1060	Exp Unob Bal: Brought forward, Oct 1	464,011.61	464,011.61	464,011.61	464,011.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,464,861.77	3,905,718.05	4,932,415.55	5,321,589.71
1093	Exp Unob Bal: Recov of prior year paid ob	525.58	1,293.81	1,293.81	1,293.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,929,398.96	4,371,023.47	5,397,720.97	5,786,895.13
1910	Total budgetary resources (disc. and mand.)	1,929,398.96	4,371,023.47	5,397,720.97	5,786,895.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,596,376.60	4,361,981.71	4,919,018.63	5,271,176.00
2004	Direct obligations incurred (total)	1,596,376.60	4,361,981.71	4,919,018.63	5,271,176.00
2180	Obligations ("upward adjustments"), expired accts	1,596,376.60	4,361,981.71	4,919,018.63	5,271,176.00
2190	New obligations and upward adjustments (total)	1,596,376.60	4,361,981.71	4,919,018.63	5,271,176.00
2413	Expired Unobligated Balance: end of year	333,022.36	9,041.76	478,702.34	515,719.13
2490	Unob Bal: end of year (total)	333,022.36	9,041.76	478,702.34	515,719.13
2500	Total budgetary resources	1,929,398.96	4,371,023.47	5,397,720.97	5,786,895.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,929,398.96	4,371,023.47	5,397,720.97	5,786,895.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,022.36	9,041.76	478,702.34	515,719.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	597,931,307.25	597,931,307.25	597,931,307.25	597,931,307.25
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,596,376.60	4,361,981.71	4,919,018.63	5,271,176.00
3020	Ob Bal: Outlays (gross)	-182,109,609.42	-405,484,031.46	-471,560,859.46	-518,785,358.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,464,861.77	-3,905,718.05	-4,932,415.55	-5,321,589.71
3050	Ob Bal: EOY: Unpaid obligations	415,953,212.66	192,903,539.45	126,357,050.87	79,095,535.13
3100	Memo: Obligated balance, start of year	597,931,307.25	597,931,307.25	597,931,307.25	597,931,307.25
3200	Memo: Obligated balance, end of year	415,953,212.66	192,903,539.45	126,357,050.87	79,095,535.13

BA & O, Net

4011	Disc: Outlays from balances	182,109,609.42	405,484,031.46	471,560,859.46	518,785,358.41
4020	Disc: Outlays, gross (total)	182,109,609.42	405,484,031.46	471,560,859.46	518,785,358.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-525.58	-1,293.81	-1,293.81	-1,293.81
4040	Disc: Offsets against gross BA and outlays (total)	-525.58	-1,293.81	-1,293.81	-1,293.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	525.58	1,293.81	1,293.81	1,293.81
4060	Disc: Additional offsets against BA only (total)	525.58	1,293.81	1,293.81	1,293.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	182,109,083.84	405,482,737.65	471,559,565.65	518,784,064.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	182,109,083.84	405,482,737.65	471,559,565.65	518,784,064.60

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,451,623.48	3,451,623.48	3,451,623.48	3,451,623.48
1021	Unob Bal: Recov of prior year unpaid obligations	568,743.09	695,104.05	1,448,255.66	2,162,235.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	205.35
1050	Unob Bal: Unobligated balance (total)	4,020,366.57	4,146,727.53	4,899,879.14	5,614,064.24
1060	Exp Unob Bal: Brought forward, Oct 1	3,451,623.48	3,451,623.48	3,451,623.48	3,451,623.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	568,743.09	695,104.05	1,448,255.66	2,162,235.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	205.35
1099	Exp Unob Bal: Expired bal for adj only (total)	4,020,366.57	4,146,727.53	4,899,879.14	5,614,064.24
1910	Total budgetary resources (disc. and mand.)	4,020,366.57	4,146,727.53	4,899,879.14	5,614,064.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,108.04	1,828,373.71	1,937,494.08	1,941,499.59
2004	Direct obligations incurred (total)	20,108.04	1,828,373.71	1,937,494.08	1,941,499.59
2180	Obligations ("upward adjustments"), expired accts	20,108.04	1,828,373.71	1,937,494.08	1,941,499.59
2190	New obligations and upward adjustments (total)	20,108.04	1,828,373.71	1,937,494.08	1,941,499.59
2413	Expired Unobligated Balance: end of year	4,000,258.53	2,318,353.82	2,962,385.06	3,672,564.65
2490	Unob Bal: end of year (total)	4,000,258.53	2,318,353.82	2,962,385.06	3,672,564.65
2500	Total budgetary resources	4,020,366.57	4,146,727.53	4,899,879.14	5,614,064.24
2501	Memo: Bud resc, subj to appor, excl anticip	4,020,366.57	4,146,727.53	4,899,879.14	5,614,064.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,000,258.53	2,318,353.82	2,962,385.06	3,672,564.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,025,825.40	111,025,825.40	111,025,825.40	111,025,825.40
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,108.04	1,828,373.71	1,937,494.08	1,941,499.59
3020	Ob Bal: Outlays (gross)	-17,979,371.12	-49,855,622.26	-59,976,916.62	-68,909,249.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568,743.09	-695,104.05	-1,448,255.66	-2,162,235.41
3050	Ob Bal: EOY: Unpaid obligations	92,497,819.23	62,303,472.80	51,538,147.20	41,895,840.14
3100	Memo: Obligated balance, start of year	111,025,825.40	111,025,825.40	111,025,825.40	111,025,825.40
3200	Memo: Obligated balance, end of year	92,497,819.23	62,303,472.80	51,538,147.20	41,895,840.14

BA & O, Net

4011	Disc: Outlays from balances	17,979,371.12	49,855,622.26	59,976,916.62	68,909,249.44
4020	Disc: Outlays, gross (total)	17,979,371.12	49,855,622.26	59,976,916.62	68,909,249.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-205.35
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-205.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	205.35
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	205.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,979,371.12	49,855,622.26	59,976,916.62	68,909,044.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,979,371.12	49,855,622.26	59,976,916.62	68,909,044.09

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,868,658.33	5,868,658.33	5,868,658.33	5,868,658.33
1021	Unob Bal: Recov of prior year unpaid obligations	876,516.95	988,098.34	2,497,775.73	4,163,086.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	167.76	167.76
1050	Unob Bal: Unobligated balance (total)	6,745,175.28	6,856,756.67	8,366,601.82	10,031,912.43
1060	Exp Unob Bal: Brought forward, Oct 1	5,868,658.33	5,868,658.33	5,868,658.33	5,868,658.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	876,516.95	988,098.34	2,497,775.73	4,163,086.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	167.76	167.76
1099	Exp Unob Bal: Expired bal for adj only (total)	6,745,175.28	6,856,756.67	8,366,601.82	10,031,912.43
1910	Total budgetary resources (disc. and mand.)	6,745,175.28	6,856,756.67	8,366,601.82	10,031,912.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	3,127.28	3,127.28	9,745.24
2004	Direct obligations incurred (total)	0.00	3,127.28	3,127.28	9,745.24
2180	Obligations ("upward adjustments"), expired accts	0.00	3,127.28	3,127.28	9,745.24
2190	New obligations and upward adjustments (total)	0.00	3,127.28	3,127.28	9,745.24
2413	Expired Unobligated Balance: end of year	6,745,175.28	6,853,629.39	8,363,474.54	10,022,167.19
2490	Unob Bal: end of year (total)	6,745,175.28	6,853,629.39	8,363,474.54	10,022,167.19
2500	Total budgetary resources	6,745,175.28	6,856,756.67	8,366,601.82	10,031,912.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,745,175.28	6,856,756.67	8,366,601.82	10,031,912.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,745,175.28	6,853,629.39	8,363,474.54	10,022,167.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,688,558.85	52,688,558.85	52,688,558.85	52,688,558.85
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,127.28	3,127.28	9,745.24
3020	Ob Bal: Outlays (gross)	1,313,143.68	-1,326,628.59	1,143,606.61	1,400,521.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-876,516.95	-988,098.34	-2,497,775.73	-4,163,086.34
3050	Ob Bal: EOY: Unpaid obligations	53,125,185.58	50,376,959.20	51,337,517.01	49,935,739.64
3100	Memo: Obligated balance, start of year	52,688,558.85	52,688,558.85	52,688,558.85	52,688,558.85
3200	Memo: Obligated balance, end of year	53,125,185.58	50,376,959.20	51,337,517.01	49,935,739.64

BA & O, Net

4011	Disc: Outlays from balances	-1,313,143.68	1,326,628.59	-1,143,606.61	-1,400,521.89
4020	Disc: Outlays, gross (total)	-1,313,143.68	1,326,628.59	-1,143,606.61	-1,400,521.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-167.76	-167.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-167.76	-167.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	167.76	167.76
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	167.76	167.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,313,143.68	1,326,628.59	-1,143,774.37	-1,400,689.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,313,143.68	1,326,628.59	-1,143,774.37	-1,400,689.65

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,023,739.86	14,023,739.86	14,023,739.86	14,023,739.86
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-9,000,000.00	-9,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	785,909.71	1,238,870.55	1,495,743.21	2,100,495.28
1050	Unob Bal: Unobligated balance (total)	14,809,649.57	15,262,610.41	6,519,483.07	7,124,235.14
1060	Exp Unob Bal: Brought forward, Oct 1	14,023,739.86	14,023,739.86	14,023,739.86	14,023,739.86
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-9,000,000.00	-9,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	785,909.71	1,238,870.55	1,495,743.21	2,100,495.28
1099	Exp Unob Bal: Expired bal for adj only (total)	14,809,649.57	15,262,610.41	6,519,483.07	7,124,235.14
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	101.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-101.10
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,809,649.57	15,262,610.41	6,519,483.07	7,124,235.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	257.88	10,577.44
2004	Direct obligations incurred (total)	0.00	0.00	257.88	10,577.44
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	257.88	10,577.44
2190	New obligations and upward adjustments (total)	0.00	0.00	257.88	10,577.44
2413	Expired Unobligated Balance: end of year	14,809,649.57	15,262,610.41	6,519,225.19	7,113,657.70
2490	Unob Bal: end of year (total)	14,809,649.57	15,262,610.41	6,519,225.19	7,113,657.70

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: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,809,649.57	15,262,610.41	6,519,483.07	7,124,235.14
2501	Memo: Bud resc, subj to appor, excl anticip	14,809,649.57	15,262,610.41	6,519,483.07	7,124,235.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,809,649.57	15,262,610.41	6,519,225.19	7,113,657.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,426,820.47	18,426,820.47	18,426,820.47	18,426,820.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	257.88	10,577.44
3020	Ob Bal: Outlays (gross)	-3,901,392.35	-6,113,730.12	-3,594,472.75	-4,075,450.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-785,909.71	-1,238,870.55	-1,495,743.21	-2,100,495.28
3050	Ob Bal: EOY: Unpaid obligations	13,739,518.41	11,074,219.80	13,336,862.39	12,261,451.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,241.50	-2,241.50	-2,241.50	-2,241.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	101.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,241.50	-2,241.50	-2,241.50	-2,140.40
3100	Memo: Obligated balance, start of year	18,424,578.97	18,424,578.97	18,424,578.97	18,424,578.97
3200	Memo: Obligated balance, end of year	13,737,276.91	11,071,978.30	13,334,620.89	12,259,311.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,901,392.35	6,113,730.12	3,594,472.75	4,075,450.88
4020	Disc: Outlays, gross (total)	3,901,392.35	6,113,730.12	3,594,472.75	4,075,450.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-101.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-101.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	101.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	101.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,901,392.35	6,113,730.12	3,594,472.75	4,075,349.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,901,392.35	6,113,730.12	3,594,472.75	4,075,349.78

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: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0950**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,213,441.47	14,213,441.47	14,213,441.47	14,213,441.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-12,000,000.00	-15,489,800.00
1021	Unob Bal: Recov of prior year unpaid obligations	234,997.95	544,533.73	616,515.06	5,804,900.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,383,154.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	33,487.50	33,487.50
1050	Unob Bal: Unobligated balance (total)	14,448,439.42	14,757,975.20	2,863,444.03	178,874.77
1060	Exp Unob Bal: Brought forward, Oct 1	14,213,441.47	14,213,441.47	14,213,441.47	14,213,441.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-12,000,000.00	-15,489,800.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	234,997.95	544,533.73	616,515.06	5,804,900.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,383,154.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	33,487.50	33,487.50
1099	Exp Unob Bal: Expired bal for adj only (total)	14,448,439.42	14,757,975.20	2,863,444.03	178,874.77
1910	Total budgetary resources (disc. and mand.)	14,448,439.42	14,757,975.20	2,863,444.03	178,874.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,747.23	6,747.23	14,316.11	178,874.77
2004	Direct obligations incurred (total)	6,747.23	6,747.23	14,316.11	178,874.77
2180	Obligations ("upward adjustments"), expired accts	6,747.23	6,747.23	14,316.11	178,874.77
2190	New obligations and upward adjustments (total)	6,747.23	6,747.23	14,316.11	178,874.77
2413	Expired Unobligated Balance: end of year	14,441,692.19	14,751,227.97	2,849,127.92	0.00
2490	Unob Bal: end of year (total)	14,441,692.19	14,751,227.97	2,849,127.92	0.00
2500	Total budgetary resources	14,448,439.42	14,757,975.20	2,863,444.03	178,874.77
2501	Memo: Bud resc, subj to appor, excl anticip	14,448,439.42	14,757,975.20	2,863,444.03	178,874.77

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,441,692.19	14,751,227.97	2,849,127.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,662,983.84	14,662,983.84	14,662,983.84	14,662,983.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,747.23	6,747.23	14,316.11	178,874.77
3020	Ob Bal: Outlays (gross)	-1,905,928.08	-1,983,149.40	-9,099,124.73	-9,036,958.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234,997.95	-544,533.73	-616,515.06	-5,804,900.49
3050	Ob Bal: EOY: Unpaid obligations	12,528,805.04	12,142,047.94	4,961,660.16	0.00
3100	Memo: Obligated balance, start of year	14,662,983.84	14,662,983.84	14,662,983.84	14,662,983.84
3200	Memo: Obligated balance, end of year	12,528,805.04	12,142,047.94	4,961,660.16	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,905,928.08	1,983,149.40	9,099,124.73	9,036,958.12
4020	Disc: Outlays, gross (total)	1,905,928.08	1,983,149.40	9,099,124.73	9,036,958.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-33,487.50	-33,487.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-33,487.50	-33,487.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	33,487.50	33,487.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	33,487.50	33,487.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,905,928.08	1,983,149.40	9,065,637.23	9,003,470.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,905,928.08	1,983,149.40	9,065,637.23	9,003,470.62

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,777,485.73	1,777,485.73	1,777,485.73	1,777,485.73
1011	Unob Bal: Transferred from other accounts	0.00	0.00	22,500,000.00	22,500,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	524,381.81
1021	Unob Bal: Recov of prior year unpaid obligations	157,766.60	500,758.41	2,287,697.65	2,772,968.42
1033	Unob Bal: Recov of prior year paid obligations	92,202.75	400,400.25	1,686,490.80	1,726,560.30
1050	Unob Bal: Unobligated balance (total)	2,027,455.08	2,678,644.39	28,251,674.18	29,301,396.26
1221	BA: Mand: Approps transferred from other accounts	324,350,000.00	324,350,000.00	324,350,000.00	324,350,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	324,350,000.00	324,350,000.00	324,350,000.00	324,350,000.00
1900	Budget authority total (disc. and mand.)	324,350,000.00	324,350,000.00	324,350,000.00	324,350,000.00
1910	Total budgetary resources (disc. and mand.)	326,377,455.08	327,028,644.39	352,601,674.18	353,651,396.26

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	8,958,024.73	310,877,198.72	313,667,191.07	326,151,232.02
2002	Pandemic Influenza	0.00	0.00	78,644.20	22,664,823.26
2004	Direct obligations incurred (total)	8,958,024.73	310,877,198.72	313,745,835.27	348,816,055.28
2170	New obligations, unexpired accounts	8,958,024.73	310,877,198.72	313,745,835.27	348,816,055.28
2190	New obligations and upward adjustments (total)	8,958,024.73	310,877,198.72	313,745,835.27	348,816,055.28
2201	Unob Bal: Apportioned: Avail in the current period	54,978,761.21	15,530,790.76	35,689,452.89	597,357.07
2403	Unob Bal: Unapportioned: Other	262,440,669.14	620,654.91	3,166,386.02	4,237,983.91
2412	Unexpired Unobligated Balance: end of year	317,419,430.35	16,151,445.67	38,855,838.91	4,835,340.98
2490	Unob Bal: end of year (total)	317,419,430.35	16,151,445.67	38,855,838.91	4,835,340.98
2500	Total budgetary resources	326,377,455.08	327,028,644.39	352,601,674.18	353,651,396.26

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	326,377,455.08	327,028,644.39	352,601,674.18	353,651,396.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,419,430.35	16,151,445.67	38,855,838.91	4,835,340.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,829,548.93	334,829,548.93	334,829,548.93	334,829,548.93
3010	Ob Bal: New obligations: Unexpired accounts	8,958,024.73	310,877,198.72	313,745,835.27	348,816,055.28
3020	Ob Bal: Outlays (gross)	-65,647,409.91	-149,300,048.61	-242,946,420.42	-342,519,368.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-157,766.60	-500,758.41	-2,287,697.65	-2,772,968.42
3050	Ob Bal: EOY: Unpaid obligations	277,982,397.15	495,905,940.63	403,341,266.13	338,353,267.14
3100	Memo: Obligated balance, start of year	334,829,548.93	334,829,548.93	334,829,548.93	334,829,548.93
3200	Memo: Obligated balance, end of year	277,982,397.15	495,905,940.63	403,341,266.13	338,353,267.14

BA & O, Net

4011	Disc: Outlays from balances	3,232,397.89	5,346,634.05	7,547,997.68	11,848,112.63
4020	Disc: Outlays, gross (total)	3,232,397.89	5,346,634.05	7,547,997.68	11,848,112.63
4080	Disc: Outlays, net	3,232,397.89	5,346,634.05	7,547,997.68	11,848,112.63
4090	Mand: Budget authority, gross	324,350,000.00	324,350,000.00	324,350,000.00	324,350,000.00
4100	Mand: Outlays from new authority	4,989,228.49	12,597,795.30	43,275,307.37	94,920,269.22
4101	Mand: Outlays from balances	57,425,783.53	131,355,619.26	192,123,115.37	235,750,986.80
4110	Mand: Outlays, gross (total)	62,415,012.02	143,953,414.56	235,398,422.74	330,671,256.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-92,202.75	-400,400.25	-1,686,490.80	-1,726,560.30
4130	Mand: Offsets against gross BA and outlays (total)	-92,202.75	-400,400.25	-1,686,490.80	-1,726,560.30
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	92,202.75	400,400.25	1,686,490.80	1,726,560.30
4150	Mand: Additional offsets against BA only (total)	92,202.75	400,400.25	1,686,490.80	1,726,560.30
4160	Mand: Budget authority, net	324,350,000.00	324,350,000.00	324,350,000.00	324,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	62,322,809.27	143,553,014.31	233,711,931.94	328,944,695.72
4180	Budget authority, net (disc. and mand.)	324,350,000.00	324,350,000.00	324,350,000.00	324,350,000.00
4190	Outlays, net (disc. and mand.)	65,555,207.16	148,899,648.36	241,259,929.62	340,792,808.35

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: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /17 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	263,368,782.00	263,368,782.00	455,000,000.00	455,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,075,669.00	-1,075,669.00	-1,075,669.00	-1,075,669.00
1160	BA: Disc: Appropriation (total)	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00
1900	Budget authority total (disc. and mand.)	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00
1910	Total budgetary resources (disc. and mand.)	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,762,341.72	142,369,591.42	212,769,355.06	453,632,746.67
2004	Direct obligations incurred (total)	49,762,341.72	142,369,591.42	212,769,355.06	453,632,746.67
2170	New obligations, unexpired accounts	49,762,341.72	142,369,591.42	212,769,355.06	453,632,746.67
2190	New obligations and upward adjustments (total)	49,762,341.72	142,369,591.42	212,769,355.06	453,632,746.67
2201	Unob Bal: Apportioned: Avail in the current period	212,530,771.28	119,923,520.58	157,653,036.94	291,584.33
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	83,501,939.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	212,530,771.28	119,923,521.58	241,154,975.94	291,584.33
2490	Unob Bal: end of year (total)	212,530,771.28	119,923,521.58	241,154,975.94	291,584.33
2500	Total budgetary resources	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00
2501	Memo: Bud resc, subj to appor, excl anticip	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,530,771.28	119,923,521.58	241,154,975.94	291,584.33

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	49,762,341.72	142,369,591.42	212,769,355.06	453,632,746.67
3020	Ob Bal: Outlays (gross)	-35,625,948.52	-72,106,193.99	-116,377,720.68	-187,689,469.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	14,136,393.20	70,263,397.43	96,391,634.38	265,943,277.27
3200	Memo: Obligated balance, end of year	14,136,393.20	70,263,397.43	96,391,634.38	265,943,277.27

BA & O, Net

4000	Disc: Budget authority, gross	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00
4010	Disc: Outlays from new authority	35,625,948.52	72,106,193.99	116,377,720.68	187,689,469.40
4020	Disc: Outlays, gross (total)	35,625,948.52	72,106,193.99	116,377,720.68	187,689,469.40
4070	Disc: Budget authority, net	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00
4080	Disc: Outlays, net	35,625,948.52	72,106,193.99	116,377,720.68	187,689,469.40
4180	Budget authority, net (disc. and mand.)	262,293,113.00	262,293,113.00	453,924,331.00	453,924,331.00
4190	Outlays, net (disc. and mand.)	35,625,948.52	72,106,193.99	116,377,720.68	187,689,469.40

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	487,620.48	487,620.48	487,620.48	487,620.48
1021	Unob Bal: Recov of prior year unpaid obligations	5,378,019.84	6,783,694.72	11,249,611.00	12,453,070.13
1033	Unob Bal: Recov of prior year paid obligations	1,578.40	1,578.40	739,666.40	742,193.15
1050	Unob Bal: Unobligated balance (total)	5,867,218.72	7,272,893.60	12,476,897.88	13,682,883.76
1060	Exp Unob Bal: Brought forward, Oct 1	487,620.48	487,620.48	487,620.48	487,620.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,378,019.84	6,783,694.72	11,249,611.00	12,453,070.13
1093	Exp Unob Bal: Recov of prior year paid ob	1,578.40	1,578.40	739,666.40	742,193.15
1099	Exp Unob Bal: Expired bal for adj only (total)	5,867,218.72	7,272,893.60	12,476,897.88	13,682,883.76
1910	Total budgetary resources (disc. and mand.)	5,867,218.72	7,272,893.60	12,476,897.88	13,682,883.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,639,251.21	5,955,242.82	5,992,254.22	11,122,192.27
2004	Direct obligations incurred (total)	4,639,251.21	5,955,242.82	5,992,254.22	11,122,192.27
2180	Obligations ("upward adjustments"), expired accts	4,639,251.21	5,955,242.82	5,992,254.22	11,122,192.27
2190	New obligations and upward adjustments (total)	4,639,251.21	5,955,242.82	5,992,254.22	11,122,192.27
2413	Expired Unobligated Balance: end of year	1,227,967.51	1,317,650.78	6,484,643.66	2,560,691.49
2490	Unob Bal: end of year (total)	1,227,967.51	1,317,650.78	6,484,643.66	2,560,691.49
2500	Total budgetary resources	5,867,218.72	7,272,893.60	12,476,897.88	13,682,883.76
2501	Memo: Bud resc, subj to appor, excl anticip	5,867,218.72	7,272,893.60	12,476,897.88	13,682,883.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,227,967.51	1,317,650.78	6,484,643.66	2,560,691.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,767,297.11	223,767,297.11	223,767,297.11	223,767,297.11
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,639,251.21	5,955,242.82	5,992,254.22	11,122,192.27
3020	Ob Bal: Outlays (gross)	-54,120,619.15	-108,367,038.12	-149,430,651.28	-178,152,916.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,378,019.84	-6,783,694.72	-11,249,611.00	-12,453,070.13
3050	Ob Bal: EOY: Unpaid obligations	168,907,909.33	114,571,807.09	69,079,289.05	44,283,503.18
3100	Memo: Obligated balance, start of year	223,767,297.11	223,767,297.11	223,767,297.11	223,767,297.11
3200	Memo: Obligated balance, end of year	168,907,909.33	114,571,807.09	69,079,289.05	44,283,503.18

BA & O, Net

4011	Disc: Outlays from balances	54,120,619.15	108,367,038.12	149,430,651.28	178,152,916.07
4020	Disc: Outlays, gross (total)	54,120,619.15	108,367,038.12	149,430,651.28	178,152,916.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,578.40	-1,578.40	-739,666.40	-742,193.15
4040	Disc: Offsets against gross BA and outlays (total)	-1,578.40	-1,578.40	-739,666.40	-742,193.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,578.40	1,578.40	739,666.40	742,193.15
4060	Disc: Additional offsets against BA only (total)	1,578.40	1,578.40	739,666.40	742,193.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	54,119,040.75	108,365,459.72	148,690,984.88	177,410,722.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	54,119,040.75	108,365,459.72	148,690,984.88	177,410,722.92

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,498,564.38	4,498,564.38	4,498,564.38	4,498,564.38
1021	Unob Bal: Recov of prior year unpaid obligations	917,454.73	502,829.30	884,383.21	2,535,682.17
1033	Unob Bal: Recov of prior year paid obligations	906.00	963.00	963.00	38,088.75
1050	Unob Bal: Unobligated balance (total)	5,416,925.11	5,002,356.68	5,383,910.59	7,072,335.30
1060	Exp Unob Bal: Brought forward, Oct 1	4,498,564.38	4,498,564.38	4,498,564.38	4,498,564.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	917,454.73	502,829.30	884,383.21	2,535,682.17
1093	Exp Unob Bal: Recov of prior year paid ob	906.00	963.00	963.00	38,088.75
1099	Exp Unob Bal: Expired bal for adj only (total)	5,416,925.11	5,002,356.68	5,383,910.59	7,072,335.30
1910	Total budgetary resources (disc. and mand.)	5,416,925.11	5,002,356.68	5,383,910.59	7,072,335.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,254.81	70,646.69	351,009.69	351,896.84
2004	Direct obligations incurred (total)	10,254.81	70,646.69	351,009.69	351,896.84
2180	Obligations ("upward adjustments"), expired accts	10,254.81	70,646.69	351,009.69	351,896.84
2190	New obligations and upward adjustments (total)	10,254.81	70,646.69	351,009.69	351,896.84
2413	Expired Unobligated Balance: end of year	5,406,670.30	4,931,709.99	5,032,900.90	6,720,438.46
2490	Unob Bal: end of year (total)	5,406,670.30	4,931,709.99	5,032,900.90	6,720,438.46
2500	Total budgetary resources	5,416,925.11	5,002,356.68	5,383,910.59	7,072,335.30
2501	Memo: Bud resc, subj to appor, excl anticip	5,416,925.11	5,002,356.68	5,383,910.59	7,072,335.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,406,670.30	4,931,709.99	5,032,900.90	6,720,438.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,627,132.04	70,627,132.04	70,627,132.04	70,627,132.04
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,254.81	70,646.69	351,009.69	351,896.84
3020	Ob Bal: Outlays (gross)	-15,896,053.90	-45,348,158.54	-49,285,476.77	-54,397,477.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-917,454.73	-502,829.30	-884,383.21	-2,535,682.17
3050	Ob Bal: EOY: Unpaid obligations	53,823,878.22	24,846,790.89	20,808,281.75	14,045,869.18
3100	Memo: Obligated balance, start of year	70,627,132.04	70,627,132.04	70,627,132.04	70,627,132.04
3200	Memo: Obligated balance, end of year	53,823,878.22	24,846,790.89	20,808,281.75	14,045,869.18

BA & O, Net

4011	Disc: Outlays from balances	15,896,053.90	45,348,158.54	49,285,476.77	54,397,477.53
4020	Disc: Outlays, gross (total)	15,896,053.90	45,348,158.54	49,285,476.77	54,397,477.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-906.00	-963.00	-963.00	-38,088.75
4040	Disc: Offsets against gross BA and outlays (total)	-906.00	-963.00	-963.00	-38,088.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	906.00	963.00	963.00	38,088.75
4060	Disc: Additional offsets against BA only (total)	906.00	963.00	963.00	38,088.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,895,147.90	45,347,195.54	49,284,513.77	54,359,388.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,895,147.90	45,347,195.54	49,284,513.77	54,359,388.78

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: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,758,411.82	3,758,411.82	3,758,411.82	3,758,411.82
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-524,381.81
1021	Unob Bal: Recov of prior year unpaid obligations	51,880.77	244,232.03	390,006.98	1,219,598.43
1033	Unob Bal: Recov of prior year paid obligations	556.50	164,755.76	250,183.76	299,344.01
1050	Unob Bal: Unobligated balance (total)	3,810,849.09	4,167,399.61	4,398,602.56	4,752,972.45
1060	Exp Unob Bal: Brought forward, Oct 1	3,758,411.82	3,758,411.82	3,758,411.82	3,758,411.82
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-524,381.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,880.77	244,232.03	390,006.98	1,219,598.43
1093	Exp Unob Bal: Recov of prior year paid ob	556.50	164,755.76	250,183.76	299,344.01
1099	Exp Unob Bal: Expired bal for adj only (total)	3,810,849.09	4,167,399.61	4,398,602.56	4,752,972.45
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,810,849.09	4,167,399.61	4,398,602.56	4,752,972.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13.83	119,696.01	121,999.21	121,999.21
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	13.83	119,696.01	121,999.21	121,999.21
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	13.83	119,696.01	121,999.21	121,999.21
2190	New obligations and upward adjustments (total)	13.83	119,696.01	121,999.21	121,999.21

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- - /14 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,810,835.26	4,047,703.60	4,276,603.35	4,630,973.24
2490	Unob Bal: end of year (total)	3,810,835.26	4,047,703.60	4,276,603.35	4,630,973.24
2500	Total budgetary resources	3,810,849.09	4,167,399.61	4,398,602.56	4,752,972.45
2501	Memo: Bud resc, subj to appor, excl anticip	3,810,849.09	4,167,399.61	4,398,602.56	4,752,972.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,810,835.26	4,047,703.60	4,276,603.35	4,630,973.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,968,305.85	54,968,305.85	54,968,305.85	54,968,305.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	13.83	119,696.01	121,999.21	121,999.21
3020	Ob Bal: Outlays (gross)	-2,543,941.79	-9,370,073.17	-14,849,783.45	-16,808,962.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,880.77	-244,232.03	-390,006.98	-1,219,598.43
3050	Ob Bal: EOY: Unpaid obligations	52,372,497.12	45,473,696.66	39,850,514.63	37,061,743.88
3100	Memo: Obligated balance, start of year	54,968,305.85	54,968,305.85	54,968,305.85	54,968,305.85
3200	Memo: Obligated balance, end of year	52,372,497.12	45,473,696.66	39,850,514.63	37,061,743.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-2,434,645.52	695,281.75	3,431,959.83	3,739,871.02
4020	Disc: Outlays, gross (total)	-2,434,645.52	695,281.75	3,431,959.83	3,739,871.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-556.50	-639.00	-42,248.25	-53,847.00
4040	Disc: Offsets against gross BA and outlays (total)	-556.50	-639.00	-42,248.25	-53,847.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	556.50	639.00	42,248.25	53,847.00
4060	Disc: Additional offsets against BA only (total)	556.50	639.00	42,248.25	53,847.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-2,435,202.02	694,642.75	3,389,711.58	3,686,024.02
4101	Mand: Outlays from balances	4,978,587.31	8,674,791.42	11,417,823.62	13,069,091.73
4110	Mand: Outlays, gross (total)	4,978,587.31	8,674,791.42	11,417,823.62	13,069,091.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-164,116.76	-207,935.51	-245,497.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-164,116.76	-207,935.51	-245,497.01
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	164,116.76	207,935.51	245,497.01
4150	Mand: Additional offsets against BA only (total)	0.00	164,116.76	207,935.51	245,497.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	4,978,587.31	8,510,674.66	11,209,888.11	12,823,594.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,543,385.29	9,205,317.41	14,599,599.69	16,509,618.74

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,362,664.01	3,362,664.01	3,362,664.01	3,362,664.01
1021	Unob Bal: Recov of prior year unpaid obligations	70,502.59	221,313.67	1,052,618.04	1,320,079.17
1033	Unob Bal: Recov of prior year paid obligations	1,521.75	20,154.00	40,990.50	85,145.25
1050	Unob Bal: Unobligated balance (total)	3,434,688.35	3,604,131.68	4,456,272.55	4,767,888.43
1060	Exp Unob Bal: Brought forward, Oct 1	3,362,664.01	3,362,664.01	3,362,664.01	3,362,664.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,502.59	221,313.67	1,052,618.04	1,320,079.17
1093	Exp Unob Bal: Recov of prior year paid ob	1,521.75	20,154.00	40,990.50	85,145.25
1099	Exp Unob Bal: Expired bal for adj only (total)	3,434,688.35	3,604,131.68	4,456,272.55	4,767,888.43
1700	BA: Disc: Spending auth: Collected	8,476.39	19,470.56	35,905.02	35,905.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,476.39	-19,470.56	-35,905.02	-35,905.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,434,688.35	3,604,131.68	4,456,272.55	4,767,888.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	55,257.50	59,486.94	149,792.39
2004	Direct obligations incurred (total)	0.00	55,257.50	59,486.94	149,792.39
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	55,257.50	59,486.94	149,792.39
2190	New obligations and upward adjustments (total)	0.00	55,257.50	59,486.94	149,792.39
2413	Expired Unobligated Balance: end of year	3,434,688.35	3,548,874.18	4,396,785.61	4,618,096.04
2490	Unob Bal: end of year (total)	3,434,688.35	3,548,874.18	4,396,785.61	4,618,096.04

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,434,688.35	3,604,131.68	4,456,272.55	4,767,888.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,434,688.35	3,604,131.68	4,456,272.55	4,767,888.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,434,688.35	3,548,874.18	4,396,785.61	4,618,096.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,222,785.90	13,222,785.90	13,222,785.90	13,222,785.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	55,257.50	59,486.94	149,792.39
3020	Ob Bal: Outlays (gross)	-542,733.87	-1,766,080.64	-1,864,548.85	-3,042,149.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,502.59	-221,313.67	-1,052,618.04	-1,320,079.17
3050	Ob Bal: EOY: Unpaid obligations	12,609,549.44	11,290,649.09	10,365,105.95	9,010,349.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-69,888.38	-69,888.38	-69,888.38	-69,888.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,476.39	19,470.56	35,905.02	35,905.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,411.99	-50,417.82	-33,983.36	-33,983.36
3100	Memo: Obligated balance, start of year	13,152,897.52	13,152,897.52	13,152,897.52	13,152,897.52
3200	Memo: Obligated balance, end of year	12,548,137.45	11,240,231.27	10,331,122.59	8,976,365.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	542,733.87	1,766,080.64	1,864,548.85	3,042,149.93
4020	Disc: Outlays, gross (total)	542,733.87	1,766,080.64	1,864,548.85	3,042,149.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,476.39	-19,470.56	-35,905.02	-35,905.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,521.75	-20,154.00	-40,990.50	-85,145.25
4040	Disc: Offsets against gross BA and outlays (total)	-9,998.14	-39,624.56	-76,895.52	-121,050.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,476.39	19,470.56	35,905.02	35,905.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,521.75	20,154.00	40,990.50	85,145.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	9,998.14	39,624.56	76,895.52	121,050.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	532,735.73	1,726,456.08	1,787,653.33	2,921,099.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	532,735.73	1,726,456.08	1,787,653.33	2,921,099.66

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: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,461,644.96	23,461,644.96	23,461,644.96	23,461,644.96
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-21,000,000.00	-24,812,400.00
1021	Unob Bal: Recov of prior year unpaid obligations	736,821.90	843,778.75	1,082,809.29	5,369,627.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,751,521.51
1050	Unob Bal: Unobligated balance (total)	24,198,466.86	24,305,423.71	3,544,454.25	267,351.13
1060	Exp Unob Bal: Brought forward, Oct 1	23,461,644.96	23,461,644.96	23,461,644.96	23,461,644.96
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-21,000,000.00	-24,812,400.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	736,821.90	843,778.75	1,082,809.29	5,369,627.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,751,521.51
1099	Exp Unob Bal: Expired bal for adj only (total)	24,198,466.86	24,305,423.71	3,544,454.25	267,351.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-167,252.91
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-167,252.91
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-167,252.91
1910	Total budgetary resources (disc. and mand.)	24,198,466.86	24,305,423.71	3,544,454.25	100,098.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,819.49	73,394.50	78,379.04	100,098.22
2004	Direct obligations incurred (total)	5,819.49	73,394.50	78,379.04	100,098.22
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	5,819.49	73,394.50	78,379.04	100,098.22
2190	New obligations and upward adjustments (total)	5,819.49	73,394.50	78,379.04	100,098.22
2413	Expired Unobligated Balance: end of year	24,192,647.37	24,232,029.21	3,466,075.21	0.00

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: **Immunization and Respiratory Diseases**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	24,192,647.37	24,232,029.21	3,466,075.21	0.00
2500	Total budgetary resources	24,198,466.86	24,305,423.71	3,544,454.25	100,098.22
2501	Memo: Bud resc, subj to appor, excl anticip	24,198,466.86	24,305,423.71	3,544,454.25	100,098.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,192,647.37	24,232,029.21	3,466,075.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,351,384.91	9,351,384.91	9,351,384.91	9,351,384.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,819.49	73,394.50	78,379.04	100,098.22
3020	Ob Bal: Outlays (gross)	-2,468,701.88	-2,500,411.91	-2,824,016.59	-4,081,855.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-736,821.90	-843,778.75	-1,082,809.29	-5,369,627.68
3050	Ob Bal: EOY: Unpaid obligations	6,151,680.62	6,080,588.75	5,522,938.07	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-167,252.91	-167,252.91	-167,252.91	-167,252.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	167,252.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-167,252.91	-167,252.91	-167,252.91	0.00
3100	Memo: Obligated balance, start of year	9,184,132.00	9,184,132.00	9,184,132.00	9,184,132.00
3200	Memo: Obligated balance, end of year	5,984,427.71	5,913,335.84	5,355,685.16	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-167,252.91
4011	Disc: Outlays from balances	2,468,701.88	2,500,411.91	2,824,016.59	4,081,855.45
4020	Disc: Outlays, gross (total)	2,468,701.88	2,500,411.91	2,824,016.59	4,081,855.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	167,252.91
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	167,252.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,468,701.88	2,500,411.91	2,824,016.59	4,081,855.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,468,701.88	2,500,411.91	2,824,016.59	4,081,855.45

Budget Agency: **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- - /17 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	135,431,641.00	135,431,641.00	286,059,000.00	286,059,000.00
1120	BA: Disc: Approps transferred to other accounts	-553,139.00	-553,139.00	-553,139.00	-553,139.00
1160	BA: Disc: Appropriation (total)	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00
1900	Budget authority total (disc. and mand.)	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00
1910	Total budgetary resources (disc. and mand.)	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,444,388.22	68,728,379.65	130,667,353.49	285,186,531.20
2004	Direct obligations incurred (total)	15,444,388.22	68,728,379.65	130,667,353.49	285,186,531.20
2170	New obligations, unexpired accounts	15,444,388.22	68,728,379.65	130,667,353.49	285,186,531.20
2190	New obligations and upward adjustments (total)	15,444,388.22	68,728,379.65	130,667,353.49	285,186,531.20
2201	Unob Bal: Apportioned: Avail in the current period	119,434,113.78	66,150,121.35	61,165,489.51	319,329.80
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	93,673,018.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,434,113.78	66,150,122.35	154,838,507.51	319,329.80
2490	Unob Bal: end of year (total)	119,434,113.78	66,150,122.35	154,838,507.51	319,329.80
2500	Total budgetary resources	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00
2501	Memo: Bud resc, subj to appor, excl anticip	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,434,113.78	66,150,122.35	154,838,507.51	319,329.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	15,444,388.22	68,728,379.65	130,667,353.49	285,186,531.20
3020	Ob Bal: Outlays (gross)	-11,614,017.86	-25,161,372.41	-46,631,407.43	-70,512,154.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,830,370.36	43,567,007.24	84,035,946.06	214,674,377.14
3200	Memo: Obligated balance, end of year	3,830,370.36	43,567,007.24	84,035,946.06	214,674,377.14

BA & O, Net

4000	Disc: Budget authority, gross	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00
4010	Disc: Outlays from new authority	11,614,017.86	25,161,372.41	46,631,407.43	70,512,154.06
4020	Disc: Outlays, gross (total)	11,614,017.86	25,161,372.41	46,631,407.43	70,512,154.06
4070	Disc: Budget authority, net	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00
4080	Disc: Outlays, net	11,614,017.86	25,161,372.41	46,631,407.43	70,512,154.06
4180	Budget authority, net (disc. and mand.)	134,878,502.00	134,878,502.00	285,505,861.00	285,505,861.00
4190	Outlays, net (disc. and mand.)	11,614,017.86	25,161,372.41	46,631,407.43	70,512,154.06

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	324,008.03	324,008.03	324,008.03	324,008.03
1021	Unob Bal: Recov of prior year unpaid obligations	244,350.82	359,077.39	381,334.96	442,637.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	76.48	76.48	76.48
1050	Unob Bal: Unobligated balance (total)	568,358.85	683,161.90	705,419.47	766,722.01
1060	Exp Unob Bal: Brought forward, Oct 1	324,008.03	324,008.03	324,008.03	324,008.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	244,350.82	359,077.39	381,334.96	442,637.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	76.48	76.48	76.48
1099	Exp Unob Bal: Expired bal for adj only (total)	568,358.85	683,161.90	705,419.47	766,722.01
1910	Total budgetary resources (disc. and mand.)	568,358.85	683,161.90	705,419.47	766,722.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	522,014.52	592,984.97	593,412.96	653,191.26
2004	Direct obligations incurred (total)	522,014.52	592,984.97	593,412.96	653,191.26
2180	Obligations ("upward adjustments"), expired accts	522,014.52	592,984.97	593,412.96	653,191.26
2190	New obligations and upward adjustments (total)	522,014.52	592,984.97	593,412.96	653,191.26
2413	Expired Unobligated Balance: end of year	46,344.33	90,176.93	112,006.51	113,530.75
2490	Unob Bal: end of year (total)	46,344.33	90,176.93	112,006.51	113,530.75
2500	Total budgetary resources	568,358.85	683,161.90	705,419.47	766,722.01
2501	Memo: Bud resc, subj to appor, excl anticip	568,358.85	683,161.90	705,419.47	766,722.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,344.33	90,176.93	112,006.51	113,530.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	170,449,509.13	170,449,509.13	170,449,509.13	170,449,509.13
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	522,014.52	592,984.97	593,412.96	653,191.26
3020	Ob Bal: Outlays (gross)	-20,128,679.80	-51,803,582.25	-84,521,900.35	-112,593,569.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244,350.82	-359,077.39	-381,334.96	-442,637.50
3050	Ob Bal: EOY: Unpaid obligations	150,598,493.03	118,879,834.46	86,139,686.78	58,066,493.53
3100	Memo: Obligated balance, start of year	170,449,509.13	170,449,509.13	170,449,509.13	170,449,509.13
3200	Memo: Obligated balance, end of year	150,598,493.03	118,879,834.46	86,139,686.78	58,066,493.53

BA & O, Net

4011	Disc: Outlays from balances	20,128,679.80	51,803,582.25	84,521,900.35	112,593,569.36
4020	Disc: Outlays, gross (total)	20,128,679.80	51,803,582.25	84,521,900.35	112,593,569.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-76.48	-76.48	-76.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-76.48	-76.48	-76.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	76.48	76.48	76.48
4060	Disc: Additional offsets against BA only (total)	0.00	76.48	76.48	76.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,128,679.80	51,803,505.77	84,521,823.87	112,593,492.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,128,679.80	51,803,505.77	84,521,823.87	112,593,492.88

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- - /15 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,514.20	188,514.20	188,514.20	188,514.20
1021	Unob Bal: Recov of prior year unpaid obligations	201,713.76	575,582.69	821,271.59	1,162,851.50
1050	Unob Bal: Unobligated balance (total)	390,227.96	764,096.89	1,009,785.79	1,351,365.70
1060	Exp Unob Bal: Brought forward, Oct 1	188,514.20	188,514.20	188,514.20	188,514.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	201,713.76	575,582.69	821,271.59	1,162,851.50
1099	Exp Unob Bal: Expired bal for adj only (total)	390,227.96	764,096.89	1,009,785.79	1,351,365.70
1910	Total budgetary resources (disc. and mand.)	390,227.96	764,096.89	1,009,785.79	1,351,365.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	400,000.00	487,630.97
2004	Direct obligations incurred (total)	0.00	0.00	400,000.00	487,630.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	400,000.00	487,630.97
2190	New obligations and upward adjustments (total)	0.00	0.00	400,000.00	487,630.97
2413	Expired Unobligated Balance: end of year	390,227.96	764,096.89	609,785.79	863,734.73
2490	Unob Bal: end of year (total)	390,227.96	764,096.89	609,785.79	863,734.73
2500	Total budgetary resources	390,227.96	764,096.89	1,009,785.79	1,351,365.70
2501	Memo: Bud resc, subj to appor, excl anticip	390,227.96	764,096.89	1,009,785.79	1,351,365.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	390,227.96	764,096.89	609,785.79	863,734.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,574,510.33	32,574,510.33	32,574,510.33	32,574,510.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	400,000.00	487,630.97
3020	Ob Bal: Outlays (gross)	-9,938,874.21	-16,445,296.37	-18,565,019.01	-21,112,014.97

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201,713.76	-575,582.69	-821,271.59	-1,162,851.50
3050	Ob Bal: EOY: Unpaid obligations	22,433,922.36	15,553,631.27	13,588,219.73	10,787,274.83
3100	Memo: Obligated balance, start of year	32,574,510.33	32,574,510.33	32,574,510.33	32,574,510.33
3200	Memo: Obligated balance, end of year	22,433,922.36	15,553,631.27	13,588,219.73	10,787,274.83

BA & O, Net

4011	Disc: Outlays from balances	9,938,874.21	16,445,296.37	18,565,019.01	21,112,014.97
4020	Disc: Outlays, gross (total)	9,938,874.21	16,445,296.37	18,565,019.01	21,112,014.97
4080	Disc: Outlays, net	9,938,874.21	16,445,296.37	18,565,019.01	21,112,014.97
4190	Outlays, net (disc. and mand.)	9,938,874.21	16,445,296.37	18,565,019.01	21,112,014.97

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,078,631.67	1,078,631.67	1,078,631.67	1,078,631.67
1021	Unob Bal: Recov of prior year unpaid obligations	191,483.21	191,907.79	284,540.91	429,696.03
1050	Unob Bal: Unobligated balance (total)	1,270,114.88	1,270,539.46	1,363,172.58	1,508,327.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,078,631.67	1,078,631.67	1,078,631.67	1,078,631.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	191,483.21	191,907.79	284,540.91	429,696.03
1099	Exp Unob Bal: Expired bal for adj only (total)	1,270,114.88	1,270,539.46	1,363,172.58	1,508,327.70
1910	Total budgetary resources (disc. and mand.)	1,270,114.88	1,270,539.46	1,363,172.58	1,508,327.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	8,310.12	8,310.12
2004	Direct obligations incurred (total)	0.00	0.00	8,310.12	8,310.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	8,310.12	8,310.12
2190	New obligations and upward adjustments (total)	0.00	0.00	8,310.12	8,310.12
2413	Expired Unobligated Balance: end of year	1,270,114.88	1,270,539.46	1,354,862.46	1,500,017.58
2490	Unob Bal: end of year (total)	1,270,114.88	1,270,539.46	1,354,862.46	1,500,017.58
2500	Total budgetary resources	1,270,114.88	1,270,539.46	1,363,172.58	1,508,327.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,270,114.88	1,270,539.46	1,363,172.58	1,508,327.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,270,114.88	1,270,539.46	1,354,862.46	1,500,017.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,065,503.32	9,065,503.32	9,065,503.32	9,065,503.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	8,310.12	8,310.12
3020	Ob Bal: Outlays (gross)	-1,135,559.50	-1,821,245.74	-1,958,621.00	-3,593,680.64

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-191,483.21	-191,907.79	-284,540.91	-429,696.03
3050	Ob Bal: EOY: Unpaid obligations	7,738,460.61	7,052,349.79	6,830,651.53	5,050,436.77
3100	Memo: Obligated balance, start of year	9,065,503.32	9,065,503.32	9,065,503.32	9,065,503.32
3200	Memo: Obligated balance, end of year	7,738,460.61	7,052,349.79	6,830,651.53	5,050,436.77

BA & O, Net

4011	Disc: Outlays from balances	1,135,559.50	1,821,245.74	1,958,621.00	3,593,680.64
4020	Disc: Outlays, gross (total)	1,135,559.50	1,821,245.74	1,958,621.00	3,593,680.64
4080	Disc: Outlays, net	1,135,559.50	1,821,245.74	1,958,621.00	3,593,680.64
4190	Outlays, net (disc. and mand.)	1,135,559.50	1,821,245.74	1,958,621.00	3,593,680.64

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,051,927.03	1,051,927.03	1,051,927.03	1,051,927.03
1021	Unob Bal: Recov of prior year unpaid obligations	590,473.32	992,651.60	1,243,907.60	1,417,206.91
1050	Unob Bal: Unobligated balance (total)	1,642,400.35	2,044,578.63	2,295,834.63	2,469,133.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,051,927.03	1,051,927.03	1,051,927.03	1,051,927.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	590,473.32	992,651.60	1,243,907.60	1,417,206.91
1099	Exp Unob Bal: Expired bal for adj only (total)	1,642,400.35	2,044,578.63	2,295,834.63	2,469,133.94
1910	Total budgetary resources (disc. and mand.)	1,642,400.35	2,044,578.63	2,295,834.63	2,469,133.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	25,000.00	25,000.00
2004	Direct obligations incurred (total)	0.00	0.00	25,000.00	25,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	25,000.00	25,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	25,000.00	25,000.00
2413	Expired Unobligated Balance: end of year	1,642,400.35	2,044,578.63	2,270,834.63	2,444,133.94
2490	Unob Bal: end of year (total)	1,642,400.35	2,044,578.63	2,270,834.63	2,444,133.94
2500	Total budgetary resources	1,642,400.35	2,044,578.63	2,295,834.63	2,469,133.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,642,400.35	2,044,578.63	2,295,834.63	2,469,133.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,642,400.35	2,044,578.63	2,270,834.63	2,444,133.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,772,157.38	4,772,157.38	4,772,157.38	4,772,157.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	25,000.00	25,000.00
3020	Ob Bal: Outlays (gross)	-44,933.87	-172,918.83	1,299.91	-474,908.78

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: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-590,473.32	-992,651.60	-1,243,907.60	-1,417,206.91
3050	Ob Bal: EOY: Unpaid obligations	4,136,750.19	3,606,586.95	3,554,549.69	2,905,041.69
3100	Memo: Obligated balance, start of year	4,772,157.38	4,772,157.38	4,772,157.38	4,772,157.38
3200	Memo: Obligated balance, end of year	4,136,750.19	3,606,586.95	3,554,549.69	2,905,041.69

BA & O, Net

4011	Disc: Outlays from balances	44,933.87	172,918.83	-1,299.91	474,908.78
4020	Disc: Outlays, gross (total)	44,933.87	172,918.83	-1,299.91	474,908.78
4080	Disc: Outlays, net	44,933.87	172,918.83	-1,299.91	474,908.78
4190	Outlays, net (disc. and mand.)	44,933.87	172,918.83	-1,299.91	474,908.78

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: **Injury Prevention and Control**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0952**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,331,254.42	6,331,254.42	6,331,254.42	6,331,254.42
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-6,631,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	118,653.37	144,697.94	146,270.63	856,399.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-484,267.40
1033	Unob Bal: Recov of prior year paid obligations	3,475.07	3,475.07	7,286.36	7,845.42
1050	Unob Bal: Unobligated balance (total)	6,453,382.86	6,479,427.43	6,484,811.41	80,132.25
1060	Exp Unob Bal: Brought forward, Oct 1	6,331,254.42	6,331,254.42	6,331,254.42	6,331,254.42
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-6,631,100.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	118,653.37	144,697.94	146,270.63	856,399.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-484,267.40
1093	Exp Unob Bal: Recov of prior year paid ob	3,475.07	3,475.07	7,286.36	7,845.42
1099	Exp Unob Bal: Expired bal for adj only (total)	6,453,382.86	6,479,427.43	6,484,811.41	80,132.25
1910	Total budgetary resources (disc. and mand.)	6,453,382.86	6,479,427.43	6,484,811.41	80,132.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	72,510.59	76,321.88	80,132.25
2004	Direct obligations incurred (total)	0.00	72,510.59	76,321.88	80,132.25
2180	Obligations ("upward adjustments"), expired accts	0.00	72,510.59	76,321.88	80,132.25
2190	New obligations and upward adjustments (total)	0.00	72,510.59	76,321.88	80,132.25
2413	Expired Unobligated Balance: end of year	6,453,382.86	6,406,916.84	6,408,489.53	0.00
2490	Unob Bal: end of year (total)	6,453,382.86	6,406,916.84	6,408,489.53	0.00
2500	Total budgetary resources	6,453,382.86	6,479,427.43	6,484,811.41	80,132.25
2501	Memo: Bud resc, subj to appor, excl anticip	6,453,382.86	6,479,427.43	6,484,811.41	80,132.25

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,453,382.86	6,406,916.84	6,408,489.53	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,577,083.51	3,577,083.51	3,577,083.51	3,577,083.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	72,510.59	76,321.88	80,132.25
3020	Ob Bal: Outlays (gross)	-432,059.85	-699,681.35	-2,432,617.22	-2,800,815.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118,653.37	-144,697.94	-146,270.63	-856,399.81
3050	Ob Bal: EOY: Unpaid obligations	3,026,370.29	2,805,214.81	1,074,517.54	0.00
3100	Memo: Obligated balance, start of year	3,577,083.51	3,577,083.51	3,577,083.51	3,577,083.51
3200	Memo: Obligated balance, end of year	3,026,370.29	2,805,214.81	1,074,517.54	0.00

BA & O, Net

4011	Disc: Outlays from balances	432,059.85	699,681.35	2,432,617.22	2,800,815.95
4020	Disc: Outlays, gross (total)	432,059.85	699,681.35	2,432,617.22	2,800,815.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,475.07	-3,475.07	-7,286.36	-7,845.42
4040	Disc: Offsets against gross BA and outlays (total)	-3,475.07	-3,475.07	-7,286.36	-7,845.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,475.07	3,475.07	7,286.36	7,845.42
4060	Disc: Additional offsets against BA only (total)	3,475.07	3,475.07	7,286.36	7,845.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	428,584.78	696,206.28	2,425,330.86	2,792,970.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	428,584.78	696,206.28	2,425,330.86	2,792,970.53

Budget Agency: **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- - /17 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	194,560,314.00	194,560,314.00	335,200,000.00	335,200,000.00
1120	BA: Disc: Approps transferred to other accounts	-794,637.00	-794,637.00	-794,637.00	-794,637.00
1160	BA: Disc: Appropriation (total)	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00
1900	Budget authority total (disc. and mand.)	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00
1910	Total budgetary resources (disc. and mand.)	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54,001,893.03	111,824,206.94	209,883,368.35	334,041,048.49
2004	Direct obligations incurred (total)	54,001,893.03	111,824,206.94	209,883,368.35	334,041,048.49
2170	New obligations, unexpired accounts	54,001,893.03	111,824,206.94	209,883,368.35	334,041,048.49
2190	New obligations and upward adjustments (total)	54,001,893.03	111,824,206.94	209,883,368.35	334,041,048.49
2201	Unob Bal: Apportioned: Avail in the current period	139,763,783.97	81,941,469.06	78,369,481.65	364,314.51
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	46,152,513.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	139,763,783.97	81,941,470.06	124,521,994.65	364,314.51
2490	Unob Bal: end of year (total)	139,763,783.97	81,941,470.06	124,521,994.65	364,314.51
2500	Total budgetary resources	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00
2501	Memo: Bud resc, subj to appor, excl anticip	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,763,783.97	81,941,470.06	124,521,994.65	364,314.51

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	54,001,893.03	111,824,206.94	209,883,368.35	334,041,048.49
3020	Ob Bal: Outlays (gross)	-39,962,184.32	-87,126,165.97	-142,876,173.55	-198,965,635.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	14,039,708.71	24,698,040.97	67,007,194.80	135,075,413.32
3200	Memo: Obligated balance, end of year	14,039,708.71	24,698,040.97	67,007,194.80	135,075,413.32

BA & O, Net

4000	Disc: Budget authority, gross	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00
4010	Disc: Outlays from new authority	39,962,184.32	87,126,165.97	142,876,173.55	198,965,635.17
4020	Disc: Outlays, gross (total)	39,962,184.32	87,126,165.97	142,876,173.55	198,965,635.17
4070	Disc: Budget authority, net	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00
4080	Disc: Outlays, net	39,962,184.32	87,126,165.97	142,876,173.55	198,965,635.17
4180	Budget authority, net (disc. and mand.)	193,765,677.00	193,765,677.00	334,405,363.00	334,405,363.00
4190	Outlays, net (disc. and mand.)	39,962,184.32	87,126,165.97	142,876,173.55	198,965,635.17

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,113.76	196,113.76	196,113.76	196,113.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,305,881.46	1,641,924.57	1,840,866.31	3,338,597.42
1033	Unob Bal: Recov of prior year paid obligations	370.97	941.73	941.73	941.73
1050	Unob Bal: Unobligated balance (total)	1,502,366.19	1,838,980.06	2,037,921.80	3,535,652.91
1060	Exp Unob Bal: Brought forward, Oct 1	196,113.76	196,113.76	196,113.76	196,113.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,305,881.46	1,641,924.57	1,840,866.31	3,338,597.42
1093	Exp Unob Bal: Recov of prior year paid ob	370.97	941.73	941.73	941.73
1099	Exp Unob Bal: Expired bal for adj only (total)	1,502,366.19	1,838,980.06	2,037,921.80	3,535,652.91
1910	Total budgetary resources (disc. and mand.)	1,502,366.19	1,838,980.06	2,037,921.80	3,535,652.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,170,608.93	1,221,432.41	1,772,298.00	2,816,328.28
2004	Direct obligations incurred (total)	1,170,608.93	1,221,432.41	1,772,298.00	2,816,328.28
2180	Obligations ("upward adjustments"), expired accts	1,170,608.93	1,221,432.41	1,772,298.00	2,816,328.28
2190	New obligations and upward adjustments (total)	1,170,608.93	1,221,432.41	1,772,298.00	2,816,328.28
2413	Expired Unobligated Balance: end of year	331,757.26	617,547.65	265,623.80	719,324.63
2490	Unob Bal: end of year (total)	331,757.26	617,547.65	265,623.80	719,324.63
2500	Total budgetary resources	1,502,366.19	1,838,980.06	2,037,921.80	3,535,652.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,502,366.19	1,838,980.06	2,037,921.80	3,535,652.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	331,757.26	617,547.65	265,623.80	719,324.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,485,158.99	141,485,158.99	141,485,158.99	141,485,158.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,170,608.93	1,221,432.41	1,772,298.00	2,816,328.28
3020	Ob Bal: Outlays (gross)	-31,331,227.92	-54,523,576.44	-82,893,227.34	-107,838,389.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,305,881.46	-1,641,924.57	-1,840,866.31	-3,338,597.42
3050	Ob Bal: EOY: Unpaid obligations	110,018,658.54	86,541,090.39	58,523,363.34	33,124,500.65
3100	Memo: Obligated balance, start of year	141,485,158.99	141,485,158.99	141,485,158.99	141,485,158.99
3200	Memo: Obligated balance, end of year	110,018,658.54	86,541,090.39	58,523,363.34	33,124,500.65

BA & O, Net

4011	Disc: Outlays from balances	31,331,227.92	54,523,576.44	82,893,227.34	107,838,389.20
4020	Disc: Outlays, gross (total)	31,331,227.92	54,523,576.44	82,893,227.34	107,838,389.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-370.97	-941.73	-941.73	-941.73
4040	Disc: Offsets against gross BA and outlays (total)	-370.97	-941.73	-941.73	-941.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	370.97	941.73	941.73	941.73
4060	Disc: Additional offsets against BA only (total)	370.97	941.73	941.73	941.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	31,330,856.95	54,522,634.71	82,892,285.61	107,837,447.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,330,856.95	54,522,634.71	82,892,285.61	107,837,447.47

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: **National Institute for Occupational Safety and Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0953**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	974,094.24	974,094.24	974,094.24	974,094.24
1021	Unob Bal: Recov of prior year unpaid obligations	104,309.69	237,353.60	435,214.56	883,578.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	250.00	250.00
1050	Unob Bal: Unobligated balance (total)	1,078,403.93	1,211,447.84	1,409,558.80	1,857,922.69
1060	Exp Unob Bal: Brought forward, Oct 1	974,094.24	974,094.24	974,094.24	974,094.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	104,309.69	237,353.60	435,214.56	883,578.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	250.00	250.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,078,403.93	1,211,447.84	1,409,558.80	1,857,922.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	406.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	406.20
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	406.20
1910	Total budgetary resources (disc. and mand.)	1,078,403.93	1,211,447.84	1,409,558.80	1,858,328.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	230.85	17,855.95	19,055.45	90,055.45
2004	Direct obligations incurred (total)	230.85	17,855.95	19,055.45	90,055.45
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	406.20	406.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	406.20	406.20
2180	Obligations ("upward adjustments"), expired accts	230.85	17,855.95	19,461.65	90,461.65
2190	New obligations and upward adjustments (total)	230.85	17,855.95	19,461.65	90,461.65
2413	Expired Unobligated Balance: end of year	1,078,173.08	1,193,591.89	1,390,097.15	1,767,867.24
2490	Unob Bal: end of year (total)	1,078,173.08	1,193,591.89	1,390,097.15	1,767,867.24

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,078,403.93	1,211,447.84	1,409,558.80	1,858,328.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,078,403.93	1,211,447.84	1,409,558.80	1,858,328.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,078,173.08	1,193,591.89	1,390,097.15	1,767,867.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,075,946.12	29,075,946.12	29,075,946.12	29,075,946.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	230.85	17,855.95	19,461.65	90,461.65
3020	Ob Bal: Outlays (gross)	-6,580,770.24	-13,976,405.80	-17,659,947.78	-20,006,220.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104,309.69	-237,353.60	-435,214.56	-883,578.45
3050	Ob Bal: EOY: Unpaid obligations	22,391,097.04	14,880,042.67	11,000,245.43	8,276,608.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	406.20	406.20	406.20	406.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-406.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	406.20	406.20	406.20	0.00
3100	Memo: Obligated balance, start of year	29,076,352.32	29,076,352.32	29,076,352.32	29,076,352.32
3200	Memo: Obligated balance, end of year	22,391,503.24	14,880,448.87	11,000,651.63	8,276,608.73

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	406.20
4011	Disc: Outlays from balances	6,580,770.24	13,976,405.80	17,659,947.78	20,006,220.59
4020	Disc: Outlays, gross (total)	6,580,770.24	13,976,405.80	17,659,947.78	20,006,220.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-250.00	-250.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-250.00	-250.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-406.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	250.00	250.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	250.00	-156.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,580,770.24	13,976,405.80	17,659,697.78	20,005,970.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,580,770.24	13,976,405.80	17,659,697.78	20,005,970.59

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	862,518.91	862,518.91	862,518.91	862,518.91
1021	Unob Bal: Recov of prior year unpaid obligations	180,449.97	316,710.34	684,209.23	1,015,591.13
1050	Unob Bal: Unobligated balance (total)	1,042,968.88	1,179,229.25	1,546,728.14	1,878,110.04
1060	Exp Unob Bal: Brought forward, Oct 1	862,518.91	862,518.91	862,518.91	862,518.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	180,449.97	316,710.34	684,209.23	1,015,591.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,042,968.88	1,179,229.25	1,546,728.14	1,878,110.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	945,810.84	945,810.84	945,810.84
1750	BA: Disc: Spending auth: Total	0.00	945,810.84	945,810.84	945,810.84
1900	Budget authority total (disc. and mand.)	0.00	945,810.84	945,810.84	945,810.84
1910	Total budgetary resources (disc. and mand.)	1,042,968.88	2,125,040.09	2,492,538.98	2,823,920.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4.34	4.34	58,878.95	58,878.95
2004	Direct obligations incurred (total)	4.34	4.34	58,878.95	58,878.95
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	945,810.84	945,810.84	1,313,504.55
2104	Reimbursable obligations incurred (total)	0.00	945,810.84	945,810.84	1,313,504.55
2180	Obligations ("upward adjustments"), expired accts	4.34	945,815.18	1,004,689.79	1,372,383.50
2190	New obligations and upward adjustments (total)	4.34	945,815.18	1,004,689.79	1,372,383.50
2413	Expired Unobligated Balance: end of year	1,042,964.54	1,179,224.91	1,487,849.19	1,451,537.38
2490	Unob Bal: end of year (total)	1,042,964.54	1,179,224.91	1,487,849.19	1,451,537.38
2500	Total budgetary resources	1,042,968.88	2,125,040.09	2,492,538.98	2,823,920.88

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,042,968.88	2,125,040.09	2,492,538.98	2,823,920.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	932,096.37	981,441.26	1,126,149.09	1,451,537.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	110,868.17	197,783.65	361,700.10	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,722,125.14	14,722,125.14	14,722,125.14	14,722,125.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	4.34	945,815.18	1,004,689.79	1,372,383.50
3020	Ob Bal: Outlays (gross)	-1,951,365.78	-7,246,632.30	-8,872,740.51	-11,502,441.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180,449.97	-316,710.34	-684,209.23	-1,015,591.13
3050	Ob Bal: EOY: Unpaid obligations	12,590,313.73	8,104,597.68	6,169,865.19	3,576,475.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	945,810.84	945,810.84	945,810.84	945,810.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-945,810.84	-945,810.84	-945,810.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	945,810.84	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	15,667,935.98	15,667,935.98	15,667,935.98	15,667,935.98
3200	Memo: Obligated balance, end of year	13,536,124.57	8,104,597.68	6,169,865.19	3,576,475.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	945,810.84	945,810.84	945,810.84
4011	Disc: Outlays from balances	1,951,365.78	7,246,632.30	8,872,740.51	11,502,441.92
4020	Disc: Outlays, gross (total)	1,951,365.78	7,246,632.30	8,872,740.51	11,502,441.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	119,002.32	119,002.32	119,002.32	119,002.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-119,002.32	-119,002.32	-119,002.32	-119,002.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-945,810.84	-945,810.84	-945,810.84
4060	Disc: Additional offsets against BA only (total)	0.00	-945,810.84	-945,810.84	-945,810.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,951,365.78	7,246,632.30	8,872,740.51	11,502,441.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,951,365.78	7,246,632.30	8,872,740.51	11,502,441.92

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,958,983.15	1,958,983.15	1,958,983.15	1,958,983.15
1021	Unob Bal: Recov of prior year unpaid obligations	94,048.76	113,273.45	155,374.66	292,077.66
1050	Unob Bal: Unobligated balance (total)	2,053,031.91	2,072,256.60	2,114,357.81	2,251,060.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,958,983.15	1,958,983.15	1,958,983.15	1,958,983.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,048.76	113,273.45	155,374.66	292,077.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,053,031.91	2,072,256.60	2,114,357.81	2,251,060.81
1700	BA: Disc: Spending auth: Collected	134,525.11	442,422.79	442,422.79	442,422.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	144,599.89	-163,297.79	-163,297.79	-255,394.72
1750	BA: Disc: Spending auth: Total	279,125.00	279,125.00	279,125.00	187,028.07
1900	Budget authority total (disc. and mand.)	279,125.00	279,125.00	279,125.00	187,028.07
1910	Total budgetary resources (disc. and mand.)	2,332,156.91	2,351,381.60	2,393,482.81	2,438,088.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,490.00	1,880.00	1,880.00
2004	Direct obligations incurred (total)	0.00	1,490.00	1,880.00	1,880.00
2101	Reimbursable obs incurred: Category A (by quarter)	281,920.55	281,920.55	279,144.87	300,275.27
2104	Reimbursable obligations incurred (total)	281,920.55	281,920.55	279,144.87	300,275.27
2180	Obligations ("upward adjustments"), expired accts	281,920.55	283,410.55	281,024.87	302,155.27
2190	New obligations and upward adjustments (total)	281,920.55	283,410.55	281,024.87	302,155.27
2413	Expired Unobligated Balance: end of year	2,050,236.36	2,067,971.05	2,112,457.94	2,135,933.61
2490	Unob Bal: end of year (total)	2,050,236.36	2,067,971.05	2,112,457.94	2,135,933.61
2500	Total budgetary resources	2,332,156.91	2,351,381.60	2,393,482.81	2,438,088.88

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,332,156.91	2,351,381.60	2,393,482.81	2,438,088.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,049,696.36	2,064,946.37	2,097,241.93	2,135,933.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	540.00	3,024.68	15,216.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,489,729.60	4,489,729.60	4,489,729.60	4,489,729.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	281,920.55	283,410.55	281,024.87	302,155.27
3020	Ob Bal: Outlays (gross)	-682,268.30	-1,656,150.81	-2,870,464.26	-3,258,478.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,048.76	-113,273.45	-155,374.66	-292,077.66
3050	Ob Bal: EOY: Unpaid obligations	3,995,333.09	3,003,715.89	1,744,915.55	1,241,328.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-360,138.63	-360,138.63	-360,138.63	-360,138.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-144,599.89	163,297.79	163,297.79	255,394.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-504,738.52	-196,840.84	-196,840.84	-104,743.91
3100	Memo: Obligated balance, start of year	4,129,590.97	4,129,590.97	4,129,590.97	4,129,590.97
3200	Memo: Obligated balance, end of year	3,490,594.57	2,806,875.05	1,548,074.71	1,136,584.41

BA & O, Net

4000	Disc: Budget authority, gross	279,125.00	279,125.00	279,125.00	187,028.07
4011	Disc: Outlays from balances	682,268.30	1,656,150.81	2,870,464.26	3,258,478.89
4020	Disc: Outlays, gross (total)	682,268.30	1,656,150.81	2,870,464.26	3,258,478.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-134,525.11	-442,422.79	-442,422.79	-442,422.79
4040	Disc: Offsets against gross BA and outlays (total)	-134,525.11	-442,422.79	-442,422.79	-442,422.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-144,599.89	163,297.79	163,297.79	255,394.72
4060	Disc: Additional offsets against BA only (total)	-144,599.89	163,297.79	163,297.79	255,394.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	547,743.19	1,213,728.02	2,428,041.47	2,816,056.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	547,743.19	1,213,728.02	2,428,041.47	2,816,056.10

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	931,241.76	931,241.76	931,241.76	931,241.76
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,719,900.00
1021	Unob Bal: Recov of prior year unpaid obligations	281,232.19	306,807.18	1,021,573.59	2,275,869.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-434,598.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	44,933.44
1050	Unob Bal: Unobligated balance (total)	1,212,473.95	1,238,048.94	1,952,815.35	1,097,545.88
1060	Exp Unob Bal: Brought forward, Oct 1	931,241.76	931,241.76	931,241.76	931,241.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,719,900.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	281,232.19	306,807.18	1,021,573.59	2,275,869.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-434,598.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	44,933.44
1099	Exp Unob Bal: Expired bal for adj only (total)	1,212,473.95	1,238,048.94	1,952,815.35	1,097,545.88
1700	BA: Disc: Spending auth: Collected	87,389.21	188,425.21	194,575.21	200,725.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,646.79	-87,389.21	-91,479.08	-128,644.17
1750	BA: Disc: Spending auth: Total	101,036.00	101,036.00	103,096.13	72,081.04
1900	Budget authority total (disc. and mand.)	101,036.00	101,036.00	103,096.13	72,081.04
1910	Total budgetary resources (disc. and mand.)	1,313,509.95	1,339,084.94	2,055,911.48	1,169,626.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	253,237.22	259,998.73	259,998.73	850,777.15
2004	Direct obligations incurred (total)	253,237.22	259,998.73	259,998.73	850,777.15
2101	Reimbursable obs incurred: Category A (by quarter)	101,036.00	85,893.00	99,387.79	318,849.77
2104	Reimbursable obligations incurred (total)	101,036.00	85,893.00	99,387.79	318,849.77

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	354,273.22	345,891.73	359,386.52	1,169,626.92
2190	New obligations and upward adjustments (total)	354,273.22	345,891.73	359,386.52	1,169,626.92
2413	Expired Unobligated Balance: end of year	959,236.73	993,193.21	1,696,524.96	0.00
2490	Unob Bal: end of year (total)	959,236.73	993,193.21	1,696,524.96	0.00
2500	Total budgetary resources	1,313,509.95	1,339,084.94	2,055,911.48	1,169,626.92
2501	Memo: Bud resc, subj to appor, excl anticp	1,313,509.95	1,339,084.94	2,055,911.48	1,169,626.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	931,495.16	946,441.29	1,659,602.06	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	27,741.57	46,751.92	36,922.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,827,861.09	2,827,861.09	2,827,861.09	2,827,861.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	354,273.22	345,891.73	359,386.52	1,169,626.92
3020	Ob Bal: Outlays (gross)	-571,697.96	-941,134.04	-1,410,647.74	-1,721,618.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-281,232.19	-306,807.18	-1,021,573.59	-2,275,869.67
3050	Ob Bal: EOY: Unpaid obligations	2,329,204.16	1,925,811.60	755,026.28	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-128,644.17	-128,644.17	-128,644.17	-128,644.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-13,646.79	87,389.21	91,479.08	128,644.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142,290.96	-41,254.96	-37,165.09	0.00
3100	Memo: Obligated balance, start of year	2,699,216.92	2,699,216.92	2,699,216.92	2,699,216.92
3200	Memo: Obligated balance, end of year	2,186,913.20	1,884,556.64	717,861.19	0.00

BA & O, Net

4000	Disc: Budget authority, gross	101,036.00	101,036.00	103,096.13	72,081.04
4011	Disc: Outlays from balances	571,697.96	941,134.04	1,410,647.74	1,721,618.34
4020	Disc: Outlays, gross (total)	571,697.96	941,134.04	1,410,647.74	1,721,618.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-87,389.21	-188,425.21	-194,575.21	-200,725.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-44,933.44
4040	Disc: Offsets against gross BA and outlays (total)	-87,389.21	-188,425.21	-194,575.21	-245,658.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-13,646.79	87,389.21	91,479.08	128,644.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	44,933.44
4060	Disc: Additional offsets against BA only (total)	-13,646.79	87,389.21	91,479.08	173,577.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	484,308.75	752,708.83	1,216,072.53	1,475,959.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	484,308.75	752,708.83	1,216,072.53	1,475,959.69

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,347,225.28	2,347,225.28	2,347,225.28	2,347,225.28
1021	Unob Bal: Recov of prior year unpaid obligations	23,974.40	546,788.74	617,040.61	622,040.61
1050	Unob Bal: Unobligated balance (total)	2,371,199.68	2,894,014.02	2,964,265.89	2,969,265.89
1200	BA: Mand: Appropriation	33,083,748.00	50,923,118.00	55,358,000.00	55,358,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,026,512.96	-4,761,894.70	-5,251,175.51	-5,251,175.00
1260	BA: Mand: Appropriation (total)	30,057,235.04	46,161,223.30	50,106,824.49	50,106,825.00
1900	Budget authority total (disc. and mand.)	30,057,235.04	46,161,223.30	50,106,824.49	50,106,825.00
1910	Total budgetary resources (disc. and mand.)	32,428,434.72	49,055,237.32	53,071,090.38	53,076,090.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	17,135,778.00	41,781,940.70	48,121,593.84	51,340,203.35
2004	Direct obligations incurred (total)	17,135,778.00	41,781,940.70	48,121,593.84	51,340,203.35
2170	New obligations, unexpired accounts	17,135,778.00	41,781,940.70	48,121,593.84	51,340,203.35
2190	New obligations and upward adjustments (total)	17,135,778.00	41,781,940.70	48,121,593.84	51,340,203.35
2201	Unob Bal: Apportioned: Avail in the current period	14,346,332.31	5,805,717.81	4,353,496.14	1,138,747.79
2403	Unob Bal: Unapportioned: Other	946,324.41	1,467,578.81	596,000.40	597,139.75
2412	Unexpired Unobligated Balance: end of year	15,292,656.72	7,273,296.62	4,949,496.54	1,735,887.54
2490	Unob Bal: end of year (total)	15,292,656.72	7,273,296.62	4,949,496.54	1,735,887.54
2500	Total budgetary resources	32,428,434.72	49,055,237.32	53,071,090.38	53,076,090.89
2501	Memo: Bud resc, subj to appor, excl anticip	32,428,434.72	49,055,237.32	53,071,090.38	53,076,090.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,292,656.72	7,273,296.62	4,949,496.54	1,735,887.54

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,624,422.46	17,624,422.46	17,624,422.46	17,624,422.46
3010	Ob Bal: New obligations: Unexpired accounts	17,135,778.00	41,781,940.70	48,121,593.84	51,340,203.35
3020	Ob Bal: Outlays (gross)	-12,447,367.89	-23,818,625.38	-37,887,927.65	-53,184,666.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,974.40	-546,788.74	-617,040.61	-622,040.61
3050	Ob Bal: EOY: Unpaid obligations	22,288,858.17	35,040,949.04	27,241,048.04	15,157,918.75
3100	Memo: Obligated balance, start of year	17,624,422.46	17,624,422.46	17,624,422.46	17,624,422.46
3200	Memo: Obligated balance, end of year	22,288,858.17	35,040,949.04	27,241,048.04	15,157,918.75

BA & O, Net

4090	Mand: Budget authority, gross	30,057,235.04	46,161,223.30	50,106,824.49	50,106,825.00
4100	Mand: Outlays from new authority	3,463,309.79	13,056,643.89	25,884,518.71	39,677,073.72
4101	Mand: Outlays from balances	8,984,058.10	10,761,981.49	12,003,408.94	13,507,592.73
4110	Mand: Outlays, gross (total)	12,447,367.89	23,818,625.38	37,887,927.65	53,184,666.45
4160	Mand: Budget authority, net	30,057,235.04	46,161,223.30	50,106,824.49	50,106,825.00
4170	Mand: Outlays, net	12,447,367.89	23,818,625.38	37,887,927.65	53,184,666.45
4180	Budget authority, net (disc. and mand.)	30,057,235.04	46,161,223.30	50,106,824.49	50,106,825.00
4190	Outlays, net (disc. and mand.)	12,447,367.89	23,818,625.38	37,887,927.65	53,184,666.45

Budget Agency: **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- -17 /18 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	73,677,625.00	73,677,625.00	128,421,000.00	128,421,000.00
1120	BA: Disc: Approps transferred to other accounts	-300,919.00	-300,919.00	-300,919.00	-300,919.00
1160	BA: Disc: Appropriation (total)	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00
1900	Budget authority total (disc. and mand.)	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00
1910	Total budgetary resources (disc. and mand.)	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	19,517,929.85	56,692,078.64	84,674,234.19	124,842,633.39
2004	Direct obligations incurred (total)	19,517,929.85	56,692,078.64	84,674,234.19	124,842,633.39
2170	New obligations, unexpired accounts	19,517,929.85	56,692,078.64	84,674,234.19	124,842,633.39
2190	New obligations and upward adjustments (total)	19,517,929.85	56,692,078.64	84,674,234.19	124,842,633.39
2201	Unob Bal: Apportioned: Avail in the current period	53,858,776.15	16,684,627.36	43,445,846.81	3,277,447.61
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,858,776.15	16,684,627.36	43,445,846.81	3,277,447.61
2490	Unob Bal: end of year (total)	53,858,776.15	16,684,627.36	43,445,846.81	3,277,447.61
2500	Total budgetary resources	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00
2501	Memo: Bud resc, subj to appor, excl anticip	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,858,776.15	16,684,627.36	43,445,846.81	3,277,447.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	19,517,929.85	56,692,078.64	84,674,234.19	124,842,633.39
3020	Ob Bal: Outlays (gross)	-17,780,662.02	-50,108,266.74	-78,911,451.86	-104,556,900.60
3050	Ob Bal: EOY: Unpaid obligations	1,737,267.83	6,583,811.90	5,762,782.33	20,285,732.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,737,267.83	6,583,811.90	5,762,782.33	20,285,732.79

BA & O, Net

4000	Disc: Budget authority, gross	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00
4010	Disc: Outlays from new authority	17,780,662.02	50,108,266.74	78,911,451.86	104,556,900.60
4020	Disc: Outlays, gross (total)	17,780,662.02	50,108,266.74	78,911,451.86	104,556,900.60
4070	Disc: Budget authority, net	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00
4080	Disc: Outlays, net	17,780,662.02	50,108,266.74	78,911,451.86	104,556,900.60
4180	Budget authority, net (disc. and mand.)	73,376,706.00	73,376,706.00	128,120,081.00	128,120,081.00
4190	Outlays, net (disc. and mand.)	17,780,662.02	50,108,266.74	78,911,451.86	104,556,900.60

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,200,498.84	5,200,498.84	5,200,498.84	5,200,498.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,475,706.55	1,634,550.88	1,843,928.76	1,891,661.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	160.06	160.06	2,699.69
1050	Unob Bal: Unobligated balance (total)	6,676,205.39	6,835,209.78	7,044,587.66	7,094,860.09
1910	Total budgetary resources (disc. and mand.)	6,676,205.39	6,835,209.78	7,044,587.66	7,094,860.09

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,184,151.60	4,385,035.97	5,350,246.89	6,774,629.43
2004	Direct obligations incurred (total)	2,184,151.60	4,385,035.97	5,350,246.89	6,774,629.43
2170	New obligations, unexpired accounts	2,184,151.60	4,385,035.97	5,350,246.89	6,774,629.43
2190	New obligations and upward adjustments (total)	2,184,151.60	4,385,035.97	5,350,246.89	6,774,629.43
2201	Unob Bal: Apportioned: Avail in the current period	3,710,207.78	1,665,437.18	1,512,857.30	195,379.36
2403	Unob Bal: Unapportioned: Other	781,846.01	784,736.63	181,483.47	124,851.30
2412	Unexpired Unobligated Balance: end of year	4,492,053.79	2,450,173.81	1,694,340.77	320,230.66
2490	Unob Bal: end of year (total)	4,492,053.79	2,450,173.81	1,694,340.77	320,230.66
2500	Total budgetary resources	6,676,205.39	6,835,209.78	7,044,587.66	7,094,860.09
2501	Memo: Bud resc, subj to appor, excl anticip	6,676,205.39	6,835,209.78	7,044,587.66	7,094,860.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,492,053.79	2,450,173.81	1,694,340.77	320,230.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,336,196.25	16,336,196.25	16,336,196.25	16,336,196.25
3010	Ob Bal: New obligations: Unexpired accounts	2,184,151.60	4,385,035.97	5,350,246.89	6,774,629.43
3020	Ob Bal: Outlays (gross)	-5,782,956.12	-9,751,793.37	-13,678,020.68	-15,820,925.22

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,475,706.55	-1,634,550.88	-1,843,928.76	-1,891,661.56
3050	Ob Bal: EOY: Unpaid obligations	11,261,685.18	9,334,887.97	6,164,493.70	5,398,238.90
3100	Memo: Obligated balance, start of year	16,336,196.25	16,336,196.25	16,336,196.25	16,336,196.25
3200	Memo: Obligated balance, end of year	11,261,685.18	9,334,887.97	6,164,493.70	5,398,238.90

BA & O, Net

4011	Disc: Outlays from balances	5,782,956.12	9,751,793.37	13,678,020.68	15,820,925.22
4020	Disc: Outlays, gross (total)	5,782,956.12	9,751,793.37	13,678,020.68	15,820,925.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-160.06	-160.06	-2,699.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-160.06	-160.06	-2,699.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	160.06	160.06	2,699.69
4060	Disc: Additional offsets against BA only (total)	0.00	160.06	160.06	2,699.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,782,956.12	9,751,633.31	13,677,860.62	15,818,225.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,782,956.12	9,751,633.31	13,677,860.62	15,818,225.53

Budget Agency: **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- - /17 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	171,369,999.00	171,369,999.00	306,700,000.00	306,700,000.00
1120	BA: Disc: Approps transferred to other accounts	-699,921.00	-699,921.00	-699,921.00	-699,921.00
1160	BA: Disc: Appropriation (total)	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00
1900	Budget authority total (disc. and mand.)	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00
1910	Total budgetary resources (disc. and mand.)	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,153,660.94	91,000,827.37	137,982,880.49	305,927,517.05
2004	Direct obligations incurred (total)	27,153,660.94	91,000,827.37	137,982,880.49	305,927,517.05
2170	New obligations, unexpired accounts	27,153,660.94	91,000,827.37	137,982,880.49	305,927,517.05
2190	New obligations and upward adjustments (total)	27,153,660.94	91,000,827.37	137,982,880.49	305,927,517.05
2201	Unob Bal: Apportioned: Avail in the current period	143,516,417.06	79,669,250.63	130,847,119.51	72,561.95
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	37,170,079.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	143,516,417.06	79,669,250.63	168,017,198.51	72,561.95
2490	Unob Bal: end of year (total)	143,516,417.06	79,669,250.63	168,017,198.51	72,561.95
2500	Total budgetary resources	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00
2501	Memo: Bud resc, subj to appor, excl anticip	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,516,417.06	79,669,250.63	168,017,198.51	72,561.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,153,660.94	91,000,827.37	137,982,880.49	305,927,517.05
3020	Ob Bal: Outlays (gross)	-23,100,950.62	-45,598,623.89	-72,083,558.46	-121,012,749.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,052,710.32	45,402,203.48	65,899,322.03	184,914,767.96
3200	Memo: Obligated balance, end of year	4,052,710.32	45,402,203.48	65,899,322.03	184,914,767.96

BA & O, Net

4000	Disc: Budget authority, gross	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00
4010	Disc: Outlays from new authority	23,100,950.62	45,598,623.89	72,083,558.46	121,012,749.09
4020	Disc: Outlays, gross (total)	23,100,950.62	45,598,623.89	72,083,558.46	121,012,749.09
4070	Disc: Budget authority, net	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00
4080	Disc: Outlays, net	23,100,950.62	45,598,623.89	72,083,558.46	121,012,749.09
4180	Budget authority, net (disc. and mand.)	170,670,078.00	170,670,078.00	306,000,079.00	306,000,079.00
4190	Outlays, net (disc. and mand.)	23,100,950.62	45,598,623.89	72,083,558.46	121,012,749.09

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	857,620.79	857,620.79	857,620.79	857,620.79
1021	Unob Bal: Recov of prior year unpaid obligations	231,382.29	361,771.24	518,283.49	580,953.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	80.95	3,530.00	6,278.26
1050	Unob Bal: Unobligated balance (total)	1,089,003.08	1,219,472.98	1,379,434.28	1,444,852.21
1060	Exp Unob Bal: Brought forward, Oct 1	857,620.79	857,620.79	857,620.79	857,620.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	231,382.29	361,771.24	518,283.49	580,953.16
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	80.95	3,530.00	6,278.26
1099	Exp Unob Bal: Expired bal for adj only (total)	1,089,003.08	1,219,472.98	1,379,434.28	1,444,852.21
1910	Total budgetary resources (disc. and mand.)	1,089,003.08	1,219,472.98	1,379,434.28	1,444,852.21

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	69,952.41	79,076.01	80,142.76	99,750.76
2004	Direct obligations incurred (total)	69,952.41	79,076.01	80,142.76	99,750.76
2180	Obligations ("upward adjustments"), expired accts	69,952.41	79,076.01	80,142.76	99,750.76
2190	New obligations and upward adjustments (total)	69,952.41	79,076.01	80,142.76	99,750.76
2413	Expired Unobligated Balance: end of year	1,019,050.67	1,140,396.97	1,299,291.52	1,345,101.45
2490	Unob Bal: end of year (total)	1,019,050.67	1,140,396.97	1,299,291.52	1,345,101.45
2500	Total budgetary resources	1,089,003.08	1,219,472.98	1,379,434.28	1,444,852.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,089,003.08	1,219,472.98	1,379,434.28	1,444,852.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,019,050.67	1,140,396.97	1,299,291.52	1,345,101.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,425,039.66	6,425,039.66	6,425,039.66	6,425,039.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	69,952.41	79,076.01	80,142.76	99,750.76
3020	Ob Bal: Outlays (gross)	-684,075.93	-3,471,887.90	-4,252,020.95	-4,448,861.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-231,382.29	-361,771.24	-518,283.49	-580,953.16
3050	Ob Bal: EOY: Unpaid obligations	5,579,533.85	2,670,456.53	1,734,877.98	1,494,975.64
3100	Memo: Obligated balance, start of year	6,425,039.66	6,425,039.66	6,425,039.66	6,425,039.66
3200	Memo: Obligated balance, end of year	5,579,533.85	2,670,456.53	1,734,877.98	1,494,975.64

BA & O, Net

4011	Disc: Outlays from balances	684,075.93	3,471,887.90	4,252,020.95	4,448,861.62
4020	Disc: Outlays, gross (total)	684,075.93	3,471,887.90	4,252,020.95	4,448,861.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-80.95	-3,530.00	-6,278.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-80.95	-3,530.00	-6,278.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	80.95	3,530.00	6,278.26
4060	Disc: Additional offsets against BA only (total)	0.00	80.95	3,530.00	6,278.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	684,075.93	3,471,806.95	4,248,490.95	4,442,583.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	684,075.93	3,471,806.95	4,248,490.95	4,442,583.36

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,297.18	95,297.18	95,297.18	95,297.18
1021	Unob Bal: Recov of prior year unpaid obligations	5,236,116.07	2,206,825.23	3,844,469.93	4,012,592.43
1033	Unob Bal: Recov of prior year paid obligations	26,879.47	39,561.75	43,149.04	45,254.33
1050	Unob Bal: Unobligated balance (total)	5,358,292.72	2,341,684.16	3,982,916.15	4,153,143.94
1060	Exp Unob Bal: Brought forward, Oct 1	95,297.18	95,297.18	95,297.18	95,297.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,236,116.07	2,206,825.23	3,844,469.93	4,012,592.43
1093	Exp Unob Bal: Recov of prior year paid ob	26,879.47	39,561.75	43,149.04	45,254.33
1099	Exp Unob Bal: Expired bal for adj only (total)	5,358,292.72	2,341,684.16	3,982,916.15	4,153,143.94
1910	Total budgetary resources (disc. and mand.)	5,358,292.72	2,341,684.16	3,982,916.15	4,153,143.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,014,941.39	1,734,239.58	1,796,293.79	1,283,802.82
2004	Direct obligations incurred (total)	1,014,941.39	1,734,239.58	1,796,293.79	1,283,802.82
2180	Obligations ("upward adjustments"), expired accts	1,014,941.39	1,734,239.58	1,796,293.79	1,283,802.82
2190	New obligations and upward adjustments (total)	1,014,941.39	1,734,239.58	1,796,293.79	1,283,802.82
2413	Expired Unobligated Balance: end of year	4,343,351.33	607,444.58	2,186,622.36	2,869,341.12
2490	Unob Bal: end of year (total)	4,343,351.33	607,444.58	2,186,622.36	2,869,341.12
2500	Total budgetary resources	5,358,292.72	2,341,684.16	3,982,916.15	4,153,143.94
2501	Memo: Bud resc, subj to appor, excl anticip	5,358,292.72	2,341,684.16	3,982,916.15	4,153,143.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,343,351.33	607,444.58	2,186,622.36	2,869,341.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,268,532.08	171,268,532.08	171,268,532.08	171,268,532.08
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,014,941.39	1,734,239.58	1,796,293.79	1,283,802.82
3020	Ob Bal: Outlays (gross)	-40,111,295.03	-108,184,536.37	-143,054,998.99	-155,091,958.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,236,116.07	-2,206,825.23	-3,844,469.93	-4,012,592.43
3050	Ob Bal: EOY: Unpaid obligations	126,936,062.37	62,611,410.06	26,165,356.95	13,447,783.78
3100	Memo: Obligated balance, start of year	171,268,532.08	171,268,532.08	171,268,532.08	171,268,532.08
3200	Memo: Obligated balance, end of year	126,936,062.37	62,611,410.06	26,165,356.95	13,447,783.78

BA & O, Net

4011	Disc: Outlays from balances	40,111,295.03	108,184,536.37	143,054,998.99	155,091,958.69
4020	Disc: Outlays, gross (total)	40,111,295.03	108,184,536.37	143,054,998.99	155,091,958.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,879.47	-39,561.75	-43,149.04	-45,254.33
4040	Disc: Offsets against gross BA and outlays (total)	-26,879.47	-39,561.75	-43,149.04	-45,254.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,879.47	39,561.75	43,149.04	45,254.33
4060	Disc: Additional offsets against BA only (total)	26,879.47	39,561.75	43,149.04	45,254.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,084,415.56	108,144,974.62	143,011,849.95	155,046,704.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,084,415.56	108,144,974.62	143,011,849.95	155,046,704.36

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870,789.54	870,789.54	870,789.54	870,789.54
1021	Unob Bal: Recov of prior year unpaid obligations	4,496.73	26,206.81	55,653.73	154,498.10
1050	Unob Bal: Unobligated balance (total)	875,286.27	896,996.35	926,443.27	1,025,287.64
1060	Exp Unob Bal: Brought forward, Oct 1	870,789.54	870,789.54	870,789.54	870,789.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,496.73	26,206.81	55,653.73	154,498.10
1099	Exp Unob Bal: Expired bal for adj only (total)	875,286.27	896,996.35	926,443.27	1,025,287.64
1910	Total budgetary resources (disc. and mand.)	875,286.27	896,996.35	926,443.27	1,025,287.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	14,897.00	19,265.52	19,265.52	19,265.52
2004	Direct obligations incurred (total)	14,897.00	19,265.52	19,265.52	19,265.52
2180	Obligations ("upward adjustments"), expired accts	14,897.00	19,265.52	19,265.52	19,265.52
2190	New obligations and upward adjustments (total)	14,897.00	19,265.52	19,265.52	19,265.52
2413	Expired Unobligated Balance: end of year	860,389.27	877,730.83	907,177.75	1,006,022.12
2490	Unob Bal: end of year (total)	860,389.27	877,730.83	907,177.75	1,006,022.12
2500	Total budgetary resources	875,286.27	896,996.35	926,443.27	1,025,287.64
2501	Memo: Bud resc, subj to appor, excl anticip	875,286.27	896,996.35	926,443.27	1,025,287.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	860,389.27	877,730.83	907,177.75	1,006,022.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,756,861.90	5,756,861.90	5,756,861.90	5,756,861.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,897.00	19,265.52	19,265.52	19,265.52
3020	Ob Bal: Outlays (gross)	-2,828,454.64	-3,203,202.10	-3,614,607.96	-4,467,325.62

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,496.73	-26,206.81	-55,653.73	-154,498.10
3050	Ob Bal: EOY: Unpaid obligations	2,938,807.53	2,546,718.51	2,105,865.73	1,154,303.70
3100	Memo: Obligated balance, start of year	5,756,861.90	5,756,861.90	5,756,861.90	5,756,861.90
3200	Memo: Obligated balance, end of year	2,938,807.53	2,546,718.51	2,105,865.73	1,154,303.70

BA & O, Net

4011	Disc: Outlays from balances	2,828,454.64	3,203,202.10	3,614,607.96	4,467,325.62
4020	Disc: Outlays, gross (total)	2,828,454.64	3,203,202.10	3,614,607.96	4,467,325.62
4080	Disc: Outlays, net	2,828,454.64	3,203,202.10	3,614,607.96	4,467,325.62
4190	Outlays, net (disc. and mand.)	2,828,454.64	3,203,202.10	3,614,607.96	4,467,325.62

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,705,744.60	2,705,744.60	2,705,744.60	2,705,744.60
1021	Unob Bal: Recov of prior year unpaid obligations	326,968.50	597,274.71	1,151,036.54	1,513,917.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,558.00	1,558.00
1050	Unob Bal: Unobligated balance (total)	3,032,713.10	3,303,019.31	3,858,339.14	4,221,220.29
1060	Exp Unob Bal: Brought forward, Oct 1	2,705,744.60	2,705,744.60	2,705,744.60	2,705,744.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	326,968.50	597,274.71	1,151,036.54	1,513,917.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,558.00	1,558.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,032,713.10	3,303,019.31	3,858,339.14	4,221,220.29
1910	Total budgetary resources (disc. and mand.)	3,032,713.10	3,303,019.31	3,858,339.14	4,221,220.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,988.92	125,020.52	164,242.56	347,729.90
2002	Direct obs incurred: Category B (by project)	0.00	1,667.37	198,278.83	247,411.47
2004	Direct obligations incurred (total)	30,988.92	126,687.89	362,521.39	595,141.37
2180	Obligations ("upward adjustments"), expired accts	30,988.92	126,687.89	362,521.39	595,141.37
2190	New obligations and upward adjustments (total)	30,988.92	126,687.89	362,521.39	595,141.37
2413	Expired Unobligated Balance: end of year	3,001,724.18	3,176,331.42	3,495,817.75	3,626,078.92
2490	Unob Bal: end of year (total)	3,001,724.18	3,176,331.42	3,495,817.75	3,626,078.92
2500	Total budgetary resources	3,032,713.10	3,303,019.31	3,858,339.14	4,221,220.29
2501	Memo: Bud resc, subj to appor, excl anticip	3,032,713.10	3,303,019.31	3,858,339.14	4,221,220.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,001,724.18	3,176,331.42	3,495,817.75	3,626,078.92

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,802,107.62	21,802,107.62	21,802,107.62	21,802,107.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,988.92	126,687.89	362,521.39	595,141.37
3020	Ob Bal: Outlays (gross)	-4,261,213.23	-12,205,238.50	-13,248,130.49	-15,091,794.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-326,968.50	-597,274.71	-1,151,036.54	-1,513,917.69
3050	Ob Bal: EOY: Unpaid obligations	17,244,914.81	9,126,282.30	7,765,461.98	5,791,536.48
3100	Memo: Obligated balance, start of year	21,802,107.62	21,802,107.62	21,802,107.62	21,802,107.62
3200	Memo: Obligated balance, end of year	17,244,914.81	9,126,282.30	7,765,461.98	5,791,536.48

BA & O, Net

4011	Disc: Outlays from balances	4,261,213.23	12,205,238.50	13,248,130.49	15,091,794.82
4020	Disc: Outlays, gross (total)	4,261,213.23	12,205,238.50	13,248,130.49	15,091,794.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,558.00	-1,558.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,558.00	-1,558.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,558.00	1,558.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,558.00	1,558.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,261,213.23	12,205,238.50	13,246,572.49	15,090,236.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,261,213.23	12,205,238.50	13,246,572.49	15,090,236.82

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,917,635.34	2,917,635.34	2,917,635.34	2,917,635.34
1021	Unob Bal: Recov of prior year unpaid obligations	87,180.30	93,851.37	107,702.48	108,551.40
1050	Unob Bal: Unobligated balance (total)	3,004,815.64	3,011,486.71	3,025,337.82	3,026,186.74
1060	Exp Unob Bal: Brought forward, Oct 1	2,917,635.34	2,917,635.34	2,917,635.34	2,917,635.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,180.30	93,851.37	107,702.48	108,551.40
1099	Exp Unob Bal: Expired bal for adj only (total)	3,004,815.64	3,011,486.71	3,025,337.82	3,026,186.74
1910	Total budgetary resources (disc. and mand.)	3,004,815.64	3,011,486.71	3,025,337.82	3,026,186.74

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,659.17	1,659.17	7,352.27	7,763.75
2004	Direct obligations incurred (total)	1,659.17	1,659.17	7,352.27	7,763.75
2180	Obligations ("upward adjustments"), expired accts	1,659.17	1,659.17	7,352.27	7,763.75
2190	New obligations and upward adjustments (total)	1,659.17	1,659.17	7,352.27	7,763.75
2413	Expired Unobligated Balance: end of year	3,003,156.47	3,009,827.54	3,017,985.55	3,018,422.99
2490	Unob Bal: end of year (total)	3,003,156.47	3,009,827.54	3,017,985.55	3,018,422.99
2500	Total budgetary resources	3,004,815.64	3,011,486.71	3,025,337.82	3,026,186.74
2501	Memo: Bud resc, subj to appor, excl anticip	3,004,815.64	3,011,486.71	3,025,337.82	3,026,186.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,003,156.47	3,009,827.54	3,017,985.55	3,018,422.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,030,939.97	2,030,939.97	2,030,939.97	2,030,939.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,659.17	1,659.17	7,352.27	7,763.75
3020	Ob Bal: Outlays (gross)	42,098.36	72,296.52	64,229.88	45,929.91

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,180.30	-93,851.37	-107,702.48	-108,551.40
3050	Ob Bal: EOY: Unpaid obligations	1,987,517.20	2,011,044.29	1,994,819.64	1,976,082.23
3100	Memo: Obligated balance, start of year	2,030,939.97	2,030,939.97	2,030,939.97	2,030,939.97
3200	Memo: Obligated balance, end of year	1,987,517.20	2,011,044.29	1,994,819.64	1,976,082.23

BA & O, Net

4011	Disc: Outlays from balances	-42,098.36	-72,296.52	-64,229.88	-45,929.91
4020	Disc: Outlays, gross (total)	-42,098.36	-72,296.52	-64,229.88	-45,929.91
4080	Disc: Outlays, net	-42,098.36	-72,296.52	-64,229.88	-45,929.91
4190	Outlays, net (disc. and mand.)	-42,098.36	-72,296.52	-64,229.88	-45,929.91

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,098,066.92	2,098,066.92	2,098,066.92	2,098,066.92
1021	Unob Bal: Recov of prior year unpaid obligations	205,237.15	268,783.00	302,690.91	447,921.95
1050	Unob Bal: Unobligated balance (total)	2,303,304.07	2,366,849.92	2,400,757.83	2,545,988.87
1060	Exp Unob Bal: Brought forward, Oct 1	2,098,066.92	2,098,066.92	2,098,066.92	2,098,066.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	205,237.15	268,783.00	302,690.91	447,921.95
1099	Exp Unob Bal: Expired bal for adj only (total)	2,303,304.07	2,366,849.92	2,400,757.83	2,545,988.87
1910	Total budgetary resources (disc. and mand.)	2,303,304.07	2,366,849.92	2,400,757.83	2,545,988.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	55,139.75	146,250.07	184,117.75	193,849.88
2004	Direct obligations incurred (total)	55,139.75	146,250.07	184,117.75	193,849.88
2180	Obligations ("upward adjustments"), expired accts	55,139.75	146,250.07	184,117.75	193,849.88
2190	New obligations and upward adjustments (total)	55,139.75	146,250.07	184,117.75	193,849.88
2413	Expired Unobligated Balance: end of year	2,248,164.32	2,220,599.85	2,216,640.08	2,352,138.99
2490	Unob Bal: end of year (total)	2,248,164.32	2,220,599.85	2,216,640.08	2,352,138.99
2500	Total budgetary resources	2,303,304.07	2,366,849.92	2,400,757.83	2,545,988.87
2501	Memo: Bud resc, subj to appor, excl anticip	2,303,304.07	2,366,849.92	2,400,757.83	2,545,988.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,248,164.32	2,220,599.85	2,216,640.08	2,352,138.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,737,707.47	3,737,707.47	3,737,707.47	3,737,707.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,139.75	146,250.07	184,117.75	193,849.88
3020	Ob Bal: Outlays (gross)	-17,738.74	-241,773.63	103,028.40	-16,276.23

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205,237.15	-268,783.00	-302,690.91	-447,921.95
3050	Ob Bal: EOY: Unpaid obligations	3,569,871.33	3,373,400.91	3,722,162.71	3,467,359.17
3100	Memo: Obligated balance, start of year	3,737,707.47	3,737,707.47	3,737,707.47	3,737,707.47
3200	Memo: Obligated balance, end of year	3,569,871.33	3,373,400.91	3,722,162.71	3,467,359.17

BA & O, Net

4011	Disc: Outlays from balances	17,738.74	241,773.63	-103,028.40	16,276.23
4020	Disc: Outlays, gross (total)	17,738.74	241,773.63	-103,028.40	16,276.23
4080	Disc: Outlays, net	17,738.74	241,773.63	-103,028.40	16,276.23
4190	Outlays, net (disc. and mand.)	17,738.74	241,773.63	-103,028.40	16,276.23

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,077,631.23	3,077,631.23	3,077,631.23	3,077,631.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	157,198.01	194,887.73	246,595.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	297.50
1050	Unob Bal: Unobligated balance (total)	3,077,631.23	3,234,829.24	3,272,518.96	3,324,523.80
1060	Exp Unob Bal: Brought forward, Oct 1	3,077,631.23	3,077,631.23	3,077,631.23	3,077,631.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	157,198.01	194,887.73	246,595.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	297.50
1099	Exp Unob Bal: Expired bal for adj only (total)	3,077,631.23	3,234,829.24	3,272,518.96	3,324,523.80
1910	Total budgetary resources (disc. and mand.)	3,077,631.23	3,234,829.24	3,272,518.96	3,324,523.80

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,859.55	1,859.55
2004	Direct obligations incurred (total)	0.00	0.00	1,859.55	1,859.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,859.55	1,859.55
2190	New obligations and upward adjustments (total)	0.00	0.00	1,859.55	1,859.55
2413	Expired Unobligated Balance: end of year	3,077,631.23	3,234,829.24	3,270,659.41	3,322,664.25
2490	Unob Bal: end of year (total)	3,077,631.23	3,234,829.24	3,270,659.41	3,322,664.25
2500	Total budgetary resources	3,077,631.23	3,234,829.24	3,272,518.96	3,324,523.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,077,631.23	3,234,829.24	3,272,518.96	3,324,523.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,077,631.23	3,234,829.24	3,270,659.41	3,322,664.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,631,688.60	1,631,688.60	1,631,688.60	1,631,688.60
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,859.55	1,859.55
3020	Ob Bal: Outlays (gross)	-41,719.29	-37,603.98	-34,756.42	-34,756.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-157,198.01	-194,887.73	-246,595.07
3050	Ob Bal: EOY: Unpaid obligations	1,589,969.31	1,436,886.61	1,403,904.00	1,352,196.66
3100	Memo: Obligated balance, start of year	1,631,688.60	1,631,688.60	1,631,688.60	1,631,688.60
3200	Memo: Obligated balance, end of year	1,589,969.31	1,436,886.61	1,403,904.00	1,352,196.66

BA & O, Net

4011	Disc: Outlays from balances	41,719.29	37,603.98	34,756.42	34,756.42
4020	Disc: Outlays, gross (total)	41,719.29	37,603.98	34,756.42	34,756.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-297.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-297.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	297.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	297.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,719.29	37,603.98	34,756.42	34,458.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,719.29	37,603.98	34,756.42	34,458.92

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,529,481.76	2,529,481.76	2,529,481.76	2,529,481.76
1021	Unob Bal: Recov of prior year unpaid obligations	37,284.13	72,825.68	156,601.98	481,223.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	151.83	151.83	151.83
1050	Unob Bal: Unobligated balance (total)	2,566,765.89	2,602,459.27	2,686,235.57	3,010,857.46
1060	Exp Unob Bal: Brought forward, Oct 1	2,529,481.76	2,529,481.76	2,529,481.76	2,529,481.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,284.13	72,825.68	156,601.98	481,223.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	151.83	151.83	151.83
1099	Exp Unob Bal: Expired bal for adj only (total)	2,566,765.89	2,602,459.27	2,686,235.57	3,010,857.46
1910	Total budgetary resources (disc. and mand.)	2,566,765.89	2,602,459.27	2,686,235.57	3,010,857.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,727.00	4,065.05	6,560.75	21,392.02
2004	Direct obligations incurred (total)	3,727.00	4,065.05	6,560.75	21,392.02
2180	Obligations ("upward adjustments"), expired accts	3,727.00	4,065.05	6,560.75	21,392.02
2190	New obligations and upward adjustments (total)	3,727.00	4,065.05	6,560.75	21,392.02
2413	Expired Unobligated Balance: end of year	2,563,038.89	2,598,394.22	2,679,674.82	2,989,465.44
2490	Unob Bal: end of year (total)	2,563,038.89	2,598,394.22	2,679,674.82	2,989,465.44
2500	Total budgetary resources	2,566,765.89	2,602,459.27	2,686,235.57	3,010,857.46
2501	Memo: Bud resc, subj to appor, excl anticip	2,566,765.89	2,602,459.27	2,686,235.57	3,010,857.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,563,038.89	2,598,394.22	2,679,674.82	2,989,465.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,363,142.77	2,363,142.77	2,363,142.77	2,363,142.77
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Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,727.00	4,065.05	6,560.75	21,392.02
3020	Ob Bal: Outlays (gross)	-275,960.88	-372,957.45	-231,279.36	-92,139.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,284.13	-72,825.68	-156,601.98	-481,223.87
3050	Ob Bal: EOY: Unpaid obligations	2,053,624.76	1,921,424.69	1,981,822.18	1,811,171.20
3100	Memo: Obligated balance, start of year	2,363,142.77	2,363,142.77	2,363,142.77	2,363,142.77
3200	Memo: Obligated balance, end of year	2,053,624.76	1,921,424.69	1,981,822.18	1,811,171.20

BA & O, Net

4011	Disc: Outlays from balances	275,960.88	372,957.45	231,279.36	92,139.72
4020	Disc: Outlays, gross (total)	275,960.88	372,957.45	231,279.36	92,139.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-151.83	-151.83	-151.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-151.83	-151.83	-151.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	151.83	151.83	151.83
4060	Disc: Additional offsets against BA only (total)	0.00	151.83	151.83	151.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	275,960.88	372,805.62	231,127.53	91,987.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	275,960.88	372,805.62	231,127.53	91,987.89

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: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,247,050.66	4,247,050.66	4,247,050.66	4,247,050.66
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,691,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	42,608.86	185,241.63	283,384.75	1,585,773.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-746,923.71
1050	Unob Bal: Unobligated balance (total)	4,289,659.52	4,432,292.29	4,530,435.41	394,800.77
1060	Exp Unob Bal: Brought forward, Oct 1	4,247,050.66	4,247,050.66	4,247,050.66	4,247,050.66
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,691,100.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,608.86	185,241.63	283,384.75	1,585,773.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-746,923.71
1099	Exp Unob Bal: Expired bal for adj only (total)	4,289,659.52	4,432,292.29	4,530,435.41	394,800.77
1910	Total budgetary resources (disc. and mand.)	4,289,659.52	4,432,292.29	4,530,435.41	394,800.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,200.75	333,164.73	339,987.27	394,800.77
2004	Direct obligations incurred (total)	8,200.75	333,164.73	339,987.27	394,800.77
2180	Obligations ("upward adjustments"), expired accts	8,200.75	333,164.73	339,987.27	394,800.77
2190	New obligations and upward adjustments (total)	8,200.75	333,164.73	339,987.27	394,800.77
2413	Expired Unobligated Balance: end of year	4,281,458.77	4,099,127.56	4,190,448.14	0.00
2490	Unob Bal: end of year (total)	4,281,458.77	4,099,127.56	4,190,448.14	0.00
2500	Total budgetary resources	4,289,659.52	4,432,292.29	4,530,435.41	394,800.77
2501	Memo: Bud resc, subj to appor, excl anticip	4,289,659.52	4,432,292.29	4,530,435.41	394,800.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,281,458.77	4,099,127.56	4,190,448.14	0.00

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: **Global Health**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0955**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,793,844.85	1,793,844.85	1,793,844.85	1,793,844.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,200.75	333,164.73	339,987.27	394,800.77
3020	Ob Bal: Outlays (gross)	-173,494.45	-481,692.44	-586,419.21	-602,871.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,608.86	-185,241.63	-283,384.75	-1,585,773.82
3050	Ob Bal: EOY: Unpaid obligations	1,585,942.29	1,460,075.51	1,264,028.16	0.00
3100	Memo: Obligated balance, start of year	1,793,844.85	1,793,844.85	1,793,844.85	1,793,844.85
3200	Memo: Obligated balance, end of year	1,585,942.29	1,460,075.51	1,264,028.16	0.00

BA & O, Net

4011	Disc: Outlays from balances	173,494.45	481,692.44	586,419.21	602,871.80
4020	Disc: Outlays, gross (total)	173,494.45	481,692.44	586,419.21	602,871.80
4080	Disc: Outlays, net	173,494.45	481,692.44	586,419.21	602,871.80
4190	Outlays, net (disc. and mand.)	173,494.45	481,692.44	586,419.21	602,871.80

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,176,919.23	55,176,919.23	55,176,919.23	55,176,919.23
1021	Unob Bal: Recov of prior year unpaid obligations	238,698.08	2,982,335.49	4,273,463.81	4,965,481.63
1033	Unob Bal: Recov of prior year paid obligations	91.48	91.48	91.48	91.48
1050	Unob Bal: Unobligated balance (total)	55,415,708.79	58,159,346.20	59,450,474.52	60,142,492.34
1100	BA: Disc: Appropriation	329,888,682.00	329,888,682.00	575,000,000.00	575,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,347,355.00	-1,347,355.00	-1,347,355.00	-1,347,355.00
1160	BA: Disc: Appropriation (total)	328,541,327.00	328,541,327.00	573,652,645.00	573,652,645.00
1900	Budget authority total (disc. and mand.)	328,541,327.00	328,541,327.00	573,652,645.00	573,652,645.00
1910	Total budgetary resources (disc. and mand.)	383,957,035.79	386,700,673.20	633,103,119.52	633,795,137.34

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	73,006,806.53	185,550,905.42	300,466,027.90	565,152,477.83
2004	Direct obligations incurred (total)	73,006,806.53	185,550,905.42	300,466,027.90	565,152,477.83
2170	New obligations, unexpired accounts	73,006,806.53	185,550,905.42	300,466,027.90	565,152,477.83
2190	New obligations and upward adjustments (total)	73,006,806.53	185,550,905.42	300,466,027.90	565,152,477.83
2201	Unob Bal: Apportioned: Avail in the current period	310,759,558.81	198,311,077.26	328,507,272.78	64,472,074.28
2403	Unob Bal: Unapportioned: Other	190,670.45	2,838,690.52	4,129,818.84	4,170,585.23
2412	Unexpired Unobligated Balance: end of year	310,950,229.26	201,149,767.78	332,637,091.62	68,642,659.51
2490	Unob Bal: end of year (total)	310,950,229.26	201,149,767.78	332,637,091.62	68,642,659.51
2500	Total budgetary resources	383,957,035.79	386,700,673.20	633,103,119.52	633,795,137.34
2501	Memo: Bud resc, subj to appor, excl anticip	383,957,035.79	386,700,673.20	633,103,119.52	633,795,137.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,950,229.26	201,149,767.78	332,637,091.62	68,642,659.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	455,911,279.16	455,911,279.16	455,911,279.16	455,911,279.16
3010	Ob Bal: New obligations: Unexpired accounts	73,006,806.53	185,550,905.42	300,466,027.90	565,152,477.83
3020	Ob Bal: Outlays (gross)	-87,429,393.58	-219,041,235.78	-332,299,420.73	-428,692,172.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-238,698.08	-2,982,335.49	-4,273,463.81	-4,965,481.63
3050	Ob Bal: EOY: Unpaid obligations	441,249,994.03	419,438,613.31	419,804,422.52	587,406,102.83
3100	Memo: Obligated balance, start of year	455,911,279.16	455,911,279.16	455,911,279.16	455,911,279.16
3200	Memo: Obligated balance, end of year	441,249,994.03	419,438,613.31	419,804,422.52	587,406,102.83

BA & O, Net

4000	Disc: Budget authority, gross	328,541,327.00	328,541,327.00	573,652,645.00	573,652,645.00
4010	Disc: Outlays from new authority	11,675,282.12	26,940,990.19	87,600,940.29	150,546,633.56
4011	Disc: Outlays from balances	75,754,111.46	192,100,245.59	244,698,480.44	278,145,538.97
4020	Disc: Outlays, gross (total)	87,429,393.58	219,041,235.78	332,299,420.73	428,692,172.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-91.48	-91.48	-91.48	-91.48
4040	Disc: Offsets against gross BA and outlays (total)	-91.48	-91.48	-91.48	-91.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	91.48	91.48	91.48	91.48
4060	Disc: Additional offsets against BA only (total)	91.48	91.48	91.48	91.48
4070	Disc: Budget authority, net	328,541,327.00	328,541,327.00	573,652,645.00	573,652,645.00
4080	Disc: Outlays, net	87,429,302.10	219,041,144.30	332,299,329.25	428,692,081.05
4180	Budget authority, net (disc. and mand.)	328,541,327.00	328,541,327.00	573,652,645.00	573,652,645.00
4190	Outlays, net (disc. and mand.)	87,429,302.10	219,041,144.30	332,299,329.25	428,692,081.05

Budget Agency: **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- - /17 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	476,187,142.00	476,187,142.00	830,000,000.00	830,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,944,876.00	-1,944,876.00	-1,944,876.00	-1,944,876.00
1160	BA: Disc: Appropriation (total)	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00
1900	Budget authority total (disc. and mand.)	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00
1910	Total budgetary resources (disc. and mand.)	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00

Status of Budgetary Resources

2002	Public Health Preparednes	33,549,485.06	69,961,321.32	180,531,312.28	827,660,417.79
2004	Direct obligations incurred (total)	33,549,485.06	69,961,321.32	180,531,312.28	827,660,417.79
2170	New obligations, unexpired accounts	33,549,485.06	69,961,321.32	180,531,312.28	827,660,417.79
2190	New obligations and upward adjustments (total)	33,549,485.06	69,961,321.32	180,531,312.28	827,660,417.79
2201	Unob Bal: Apportioned: Avail in the current period	440,692,780.94	404,280,944.68	647,523,811.72	394,706.21
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	440,692,780.94	404,280,944.68	647,523,811.72	394,706.21
2490	Unob Bal: end of year (total)	440,692,780.94	404,280,944.68	647,523,811.72	394,706.21
2500	Total budgetary resources	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00
2501	Memo: Bud resc, subj to appor, excl anticip	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	440,692,780.94	404,280,944.68	647,523,811.72	394,706.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	33,549,485.06	69,961,321.32	180,531,312.28	827,660,417.79
3020	Ob Bal: Outlays (gross)	-25,119,845.43	-50,658,669.52	-84,339,299.77	-168,942,021.27
3050	Ob Bal: EOY: Unpaid obligations	8,429,639.63	19,302,651.80	96,192,012.51	658,718,396.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,429,639.63	19,302,651.80	96,192,012.51	658,718,396.52

BA & O, Net

4000	Disc: Budget authority, gross	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00
4010	Disc: Outlays from new authority	25,119,845.43	50,658,669.52	84,339,299.77	168,942,021.27
4020	Disc: Outlays, gross (total)	25,119,845.43	50,658,669.52	84,339,299.77	168,942,021.27
4070	Disc: Budget authority, net	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00
4080	Disc: Outlays, net	25,119,845.43	50,658,669.52	84,339,299.77	168,942,021.27
4180	Budget authority, net (disc. and mand.)	474,242,266.00	474,242,266.00	828,055,124.00	828,055,124.00
4190	Outlays, net (disc. and mand.)	25,119,845.43	50,658,669.52	84,339,299.77	168,942,021.27

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325,559.88	325,559.88	325,559.88	325,559.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,487,864.93	1,587,478.64	1,729,046.19	4,128,534.04
1033	Unob Bal: Recov of prior year paid obligations	1,000.58	1,178.02	1,842.17	1,873.03
1050	Unob Bal: Unobligated balance (total)	1,814,425.39	1,914,216.54	2,056,448.24	4,455,966.95
1060	Exp Unob Bal: Brought forward, Oct 1	325,559.88	325,559.88	325,559.88	325,559.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,487,864.93	1,587,478.64	1,729,046.19	4,128,534.04
1093	Exp Unob Bal: Recov of prior year paid ob	1,000.58	1,178.02	1,842.17	1,873.03
1099	Exp Unob Bal: Expired bal for adj only (total)	1,814,425.39	1,914,216.54	2,056,448.24	4,455,966.95
1910	Total budgetary resources (disc. and mand.)	1,814,425.39	1,914,216.54	2,056,448.24	4,455,966.95

Status of Budgetary Resources

2002	Funds reprogrammed for Z	540,509.67	545,853.45	867,184.79	867,184.79
2002	Direct obs incurred: Category B (by project)	877,609.48	994,465.07	1,067,172.16	3,452,509.06
2004	Direct obligations incurred (total)	1,418,119.15	1,540,318.52	1,934,356.95	4,319,693.85
2180	Obligations ("upward adjustments"), expired accts	1,418,119.15	1,540,318.52	1,934,356.95	4,319,693.85
2190	New obligations and upward adjustments (total)	1,418,119.15	1,540,318.52	1,934,356.95	4,319,693.85
2413	Expired Unobligated Balance: end of year	396,306.24	373,898.02	122,091.29	136,273.10
2490	Unob Bal: end of year (total)	396,306.24	373,898.02	122,091.29	136,273.10
2500	Total budgetary resources	1,814,425.39	1,914,216.54	2,056,448.24	4,455,966.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,814,425.39	1,914,216.54	2,056,448.24	4,455,966.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	396,306.24	373,898.02	122,091.29	136,273.10

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,328,257.03	665,328,257.03	665,328,257.03	665,328,257.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,418,119.15	1,540,318.52	1,934,356.95	4,319,693.85
3020	Ob Bal: Outlays (gross)	-131,297,142.02	-304,801,743.18	-459,076,634.16	-570,181,368.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,487,864.93	-1,587,478.64	-1,729,046.19	-4,128,534.04
3050	Ob Bal: EOY: Unpaid obligations	533,961,369.23	360,479,353.73	206,456,933.63	95,338,048.58
3100	Memo: Obligated balance, start of year	665,328,257.03	665,328,257.03	665,328,257.03	665,328,257.03
3200	Memo: Obligated balance, end of year	533,961,369.23	360,479,353.73	206,456,933.63	95,338,048.58

BA & O, Net

4011	Disc: Outlays from balances	131,297,142.02	304,801,743.18	459,076,634.16	570,181,368.26
4020	Disc: Outlays, gross (total)	131,297,142.02	304,801,743.18	459,076,634.16	570,181,368.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,000.58	-1,178.02	-1,842.17	-1,873.03
4040	Disc: Offsets against gross BA and outlays (total)	-1,000.58	-1,178.02	-1,842.17	-1,873.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,000.58	1,178.02	1,842.17	1,873.03
4060	Disc: Additional offsets against BA only (total)	1,000.58	1,178.02	1,842.17	1,873.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	131,296,141.44	304,800,565.16	459,074,791.99	570,179,495.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	131,296,141.44	304,800,565.16	459,074,791.99	570,179,495.23

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,622,912.22	1,622,912.22	1,622,912.22	1,622,912.22
1021	Unob Bal: Recov of prior year unpaid obligations	127,782.17	138,520.14	172,122.96	592,814.41
1050	Unob Bal: Unobligated balance (total)	1,750,694.39	1,761,432.36	1,795,035.18	2,215,726.63
1060	Exp Unob Bal: Brought forward, Oct 1	1,622,912.22	1,622,912.22	1,622,912.22	1,622,912.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,782.17	138,520.14	172,122.96	592,814.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,750,694.39	1,761,432.36	1,795,035.18	2,215,726.63
1910	Total budgetary resources (disc. and mand.)	1,750,694.39	1,761,432.36	1,795,035.18	2,215,726.63

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,017.37	1,017.37	4,536.97	409,733.89
2004	Direct obligations incurred (total)	1,017.37	1,017.37	4,536.97	409,733.89
2180	Obligations ("upward adjustments"), expired accts	1,017.37	1,017.37	4,536.97	409,733.89
2190	New obligations and upward adjustments (total)	1,017.37	1,017.37	4,536.97	409,733.89
2413	Expired Unobligated Balance: end of year	1,749,677.02	1,760,414.99	1,790,498.21	1,805,992.74
2490	Unob Bal: end of year (total)	1,749,677.02	1,760,414.99	1,790,498.21	1,805,992.74
2500	Total budgetary resources	1,750,694.39	1,761,432.36	1,795,035.18	2,215,726.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,750,694.39	1,761,432.36	1,795,035.18	2,215,726.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,749,677.02	1,760,414.99	1,790,498.21	1,805,992.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,102,478.51	96,102,478.51	96,102,478.51	96,102,478.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,017.37	1,017.37	4,536.97	409,733.89
3020	Ob Bal: Outlays (gross)	-23,042,825.27	-51,068,758.49	-65,620,593.94	-80,101,710.75

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,782.17	-138,520.14	-172,122.96	-592,814.41
3050	Ob Bal: EOY: Unpaid obligations	72,932,888.44	44,896,217.25	30,314,298.58	15,817,687.24
3100	Memo: Obligated balance, start of year	96,102,478.51	96,102,478.51	96,102,478.51	96,102,478.51
3200	Memo: Obligated balance, end of year	72,932,888.44	44,896,217.25	30,314,298.58	15,817,687.24

BA & O, Net

4011	Disc: Outlays from balances	23,042,825.27	51,068,758.49	65,620,593.94	80,101,710.75
4020	Disc: Outlays, gross (total)	23,042,825.27	51,068,758.49	65,620,593.94	80,101,710.75
4080	Disc: Outlays, net	23,042,825.27	51,068,758.49	65,620,593.94	80,101,710.75
4190	Outlays, net (disc. and mand.)	23,042,825.27	51,068,758.49	65,620,593.94	80,101,710.75

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,833,505.68	3,833,505.68	3,833,505.68	3,833,505.68
1021	Unob Bal: Recov of prior year unpaid obligations	178,484.89	2,487,705.17	2,545,574.88	3,864,967.33
1050	Unob Bal: Unobligated balance (total)	4,011,990.57	6,321,210.85	6,379,080.56	7,698,473.01
1060	Exp Unob Bal: Brought forward, Oct 1	3,833,505.68	3,833,505.68	3,833,505.68	3,833,505.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	178,484.89	2,487,705.17	2,545,574.88	3,864,967.33
1099	Exp Unob Bal: Expired bal for adj only (total)	4,011,990.57	6,321,210.85	6,379,080.56	7,698,473.01
1910	Total budgetary resources (disc. and mand.)	4,011,990.57	6,321,210.85	6,379,080.56	7,698,473.01

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	33,583.20	37,259.03	38,282.12	52,472.41
2004	Direct obligations incurred (total)	33,583.20	37,259.03	38,282.12	52,472.41
2180	Obligations ("upward adjustments"), expired accts	33,583.20	37,259.03	38,282.12	52,472.41
2190	New obligations and upward adjustments (total)	33,583.20	37,259.03	38,282.12	52,472.41
2413	Expired Unobligated Balance: end of year	3,978,407.37	6,283,951.82	6,340,798.44	7,646,000.60
2490	Unob Bal: end of year (total)	3,978,407.37	6,283,951.82	6,340,798.44	7,646,000.60
2500	Total budgetary resources	4,011,990.57	6,321,210.85	6,379,080.56	7,698,473.01
2501	Memo: Bud resc, subj to appor, excl anticip	4,011,990.57	6,321,210.85	6,379,080.56	7,698,473.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,978,407.37	6,283,951.82	6,340,798.44	7,646,000.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,602,354.57	20,602,354.57	20,602,354.57	20,602,354.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	33,583.20	37,259.03	38,282.12	52,472.41
3020	Ob Bal: Outlays (gross)	-2,245,510.63	-2,826,421.24	-4,404,908.58	-4,471,229.47

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: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178,484.89	-2,487,705.17	-2,545,574.88	-3,864,967.33
3050	Ob Bal: EOY: Unpaid obligations	18,211,942.25	15,325,487.19	13,690,153.23	12,318,630.18
3100	Memo: Obligated balance, start of year	20,602,354.57	20,602,354.57	20,602,354.57	20,602,354.57
3200	Memo: Obligated balance, end of year	18,211,942.25	15,325,487.19	13,690,153.23	12,318,630.18

BA & O, Net

4011	Disc: Outlays from balances	2,245,510.63	2,826,421.24	4,404,908.58	4,471,229.47
4020	Disc: Outlays, gross (total)	2,245,510.63	2,826,421.24	4,404,908.58	4,471,229.47
4080	Disc: Outlays, net	2,245,510.63	2,826,421.24	4,404,908.58	4,471,229.47
4190	Outlays, net (disc. and mand.)	2,245,510.63	2,826,421.24	4,404,908.58	4,471,229.47

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: **Public Health Preparedness and Response**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	964,908.30	964,908.30	964,908.30	964,908.30
1021	Unob Bal: Recov of prior year unpaid obligations	125,050.30	1,781,958.50	1,971,430.54	7,231,737.99
1050	Unob Bal: Unobligated balance (total)	1,089,958.60	2,746,866.80	2,936,338.84	8,196,646.29
1060	Exp Unob Bal: Brought forward, Oct 1	964,908.30	964,908.30	964,908.30	964,908.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,050.30	1,781,958.50	1,971,430.54	7,231,737.99
1099	Exp Unob Bal: Expired bal for adj only (total)	1,089,958.60	2,746,866.80	2,936,338.84	8,196,646.29
1910	Total budgetary resources (disc. and mand.)	1,089,958.60	2,746,866.80	2,936,338.84	8,196,646.29

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	62,049.83	62,049.83	181,803.80	537,937.17
2004	Direct obligations incurred (total)	62,049.83	62,049.83	181,803.80	537,937.17
2180	Obligations ("upward adjustments"), expired accts	62,049.83	62,049.83	181,803.80	537,937.17
2190	New obligations and upward adjustments (total)	62,049.83	62,049.83	181,803.80	537,937.17
2413	Expired Unobligated Balance: end of year	1,027,908.77	2,684,816.97	2,754,535.04	7,658,709.12
2490	Unob Bal: end of year (total)	1,027,908.77	2,684,816.97	2,754,535.04	7,658,709.12
2500	Total budgetary resources	1,089,958.60	2,746,866.80	2,936,338.84	8,196,646.29
2501	Memo: Bud resc, subj to appor, excl anticip	1,089,958.60	2,746,866.80	2,936,338.84	8,196,646.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,027,908.77	2,684,816.97	2,754,535.04	7,658,709.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,579,195.77	4,579,195.77	4,579,195.77	4,579,195.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	62,049.83	62,049.83	181,803.80	537,937.17
3020	Ob Bal: Outlays (gross)	40,398.70	1,207,063.71	8,263,481.40	7,652,135.06

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,050.30	-1,781,958.50	-1,971,430.54	-7,231,737.99
3050	Ob Bal: EOY: Unpaid obligations	4,556,594.00	4,066,350.81	11,053,050.43	5,537,530.01
3100	Memo: Obligated balance, start of year	4,579,195.77	4,579,195.77	4,579,195.77	4,579,195.77
3200	Memo: Obligated balance, end of year	4,556,594.00	4,066,350.81	11,053,050.43	5,537,530.01

BA & O, Net

4011	Disc: Outlays from balances	-40,398.70	-1,207,063.71	-8,263,481.40	-7,652,135.06
4020	Disc: Outlays, gross (total)	-40,398.70	-1,207,063.71	-8,263,481.40	-7,652,135.06
4080	Disc: Outlays, net	-40,398.70	-1,207,063.71	-8,263,481.40	-7,652,135.06
4190	Outlays, net (disc. and mand.)	-40,398.70	-1,207,063.71	-8,263,481.40	-7,652,135.06

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,491,937.06	1,491,937.06	1,491,937.06	1,491,937.06
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-11,027,800.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,323.80	1,092,442.45	8,522,826.80	10,444,530.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,914.14
1050	Unob Bal: Unobligated balance (total)	1,493,260.86	2,584,379.51	10,014,763.86	693,753.24
1060	Exp Unob Bal: Brought forward, Oct 1	1,491,937.06	1,491,937.06	1,491,937.06	1,491,937.06
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-11,027,800.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,323.80	1,092,442.45	8,522,826.80	10,444,530.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,914.14
1099	Exp Unob Bal: Expired bal for adj only (total)	1,493,260.86	2,584,379.51	10,014,763.86	693,753.24
1910	Total budgetary resources (disc. and mand.)	1,493,260.86	2,584,379.51	10,014,763.86	693,753.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,668.84	38,585.84	48,920.55	693,753.24
2004	Direct obligations incurred (total)	2,668.84	38,585.84	48,920.55	693,753.24
2180	Obligations ("upward adjustments"), expired accts	2,668.84	38,585.84	48,920.55	693,753.24
2190	New obligations and upward adjustments (total)	2,668.84	38,585.84	48,920.55	693,753.24
2413	Expired Unobligated Balance: end of year	1,490,592.02	2,545,793.67	9,965,843.31	0.00
2490	Unob Bal: end of year (total)	1,490,592.02	2,545,793.67	9,965,843.31	0.00
2500	Total budgetary resources	1,493,260.86	2,584,379.51	10,014,763.86	693,753.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,493,260.86	2,584,379.51	10,014,763.86	693,753.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,490,592.02	2,545,793.67	9,965,843.31	0.00

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- - /12 -0956**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,062,391.56	20,062,391.56	20,062,391.56	20,062,391.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,668.84	38,585.84	48,920.55	693,753.24
3020	Ob Bal: Outlays (gross)	-316,569.70	-2,488,244.69	-10,551,270.24	-10,311,614.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,323.80	-1,092,442.45	-8,522,826.80	-10,444,530.32
3050	Ob Bal: EOY: Unpaid obligations	19,747,166.90	16,520,290.26	1,037,215.07	0.00
3100	Memo: Obligated balance, start of year	20,062,391.56	20,062,391.56	20,062,391.56	20,062,391.56
3200	Memo: Obligated balance, end of year	19,747,166.90	16,520,290.26	1,037,215.07	0.00
BA & O, Net					
4011	Disc: Outlays from balances	316,569.70	2,488,244.69	10,551,270.24	10,311,614.48
4020	Disc: Outlays, gross (total)	316,569.70	2,488,244.69	10,551,270.24	10,311,614.48
4080	Disc: Outlays, net	316,569.70	2,488,244.69	10,551,270.24	10,311,614.48
4190	Outlays, net (disc. and mand.)	316,569.70	2,488,244.69	10,551,270.24	10,311,614.48

Budget Agency: **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- - /17 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	77,802,094.00	77,802,094.00	137,560,000.00	137,560,000.00
1120	BA: Disc: Approps transferred to other accounts	-317,765.00	-317,765.00	-317,765.00	-317,765.00
1160	BA: Disc: Appropriation (total)	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00
1900	Budget authority total (disc. and mand.)	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00
1910	Total budgetary resources (disc. and mand.)	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,419,370.09	36,065,355.55	87,036,668.86	137,092,246.83
2004	Direct obligations incurred (total)	11,419,370.09	36,065,355.55	87,036,668.86	137,092,246.83
2170	New obligations, unexpired accounts	11,419,370.09	36,065,355.55	87,036,668.86	137,092,246.83
2190	New obligations and upward adjustments (total)	11,419,370.09	36,065,355.55	87,036,668.86	137,092,246.83
2201	Unob Bal: Apportioned: Avail in the current period	66,064,958.91	41,418,973.45	34,423,666.14	149,988.17
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	15,781,900.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,064,958.91	41,418,973.45	50,205,566.14	149,988.17
2490	Unob Bal: end of year (total)	66,064,958.91	41,418,973.45	50,205,566.14	149,988.17
2500	Total budgetary resources	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00
2501	Memo: Bud resc, subj to appor, excl anticip	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,064,958.91	41,418,973.45	50,205,566.14	149,988.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,419,370.09	36,065,355.55	87,036,668.86	137,092,246.83
3020	Ob Bal: Outlays (gross)	-8,303,665.71	-18,122,908.75	-31,264,703.70	-51,191,926.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,115,704.38	17,942,446.80	55,771,965.16	85,900,320.51
3200	Memo: Obligated balance, end of year	3,115,704.38	17,942,446.80	55,771,965.16	85,900,320.51

BA & O, Net

4000	Disc: Budget authority, gross	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00
4010	Disc: Outlays from new authority	8,303,665.71	18,122,908.75	31,264,703.70	51,191,926.32
4020	Disc: Outlays, gross (total)	8,303,665.71	18,122,908.75	31,264,703.70	51,191,926.32
4070	Disc: Budget authority, net	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00
4080	Disc: Outlays, net	8,303,665.71	18,122,908.75	31,264,703.70	51,191,926.32
4180	Budget authority, net (disc. and mand.)	77,484,329.00	77,484,329.00	137,242,235.00	137,242,235.00
4190	Outlays, net (disc. and mand.)	8,303,665.71	18,122,908.75	31,264,703.70	51,191,926.32

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,500.86	185,500.86	185,500.86	185,500.86
1021	Unob Bal: Recov of prior year unpaid obligations	140,280.17	428,878.09	456,181.30	460,071.43
1050	Unob Bal: Unobligated balance (total)	325,781.03	614,378.95	641,682.16	645,572.29
1060	Exp Unob Bal: Brought forward, Oct 1	185,500.86	185,500.86	185,500.86	185,500.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,280.17	428,878.09	456,181.30	460,071.43
1099	Exp Unob Bal: Expired bal for adj only (total)	325,781.03	614,378.95	641,682.16	645,572.29
1910	Total budgetary resources (disc. and mand.)	325,781.03	614,378.95	641,682.16	645,572.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	179,894.34	259,462.78	260,074.01	263,197.13
2004	Direct obligations incurred (total)	179,894.34	259,462.78	260,074.01	263,197.13
2180	Obligations ("upward adjustments"), expired accts	179,894.34	259,462.78	260,074.01	263,197.13
2190	New obligations and upward adjustments (total)	179,894.34	259,462.78	260,074.01	263,197.13
2413	Expired Unobligated Balance: end of year	145,886.69	354,916.17	381,608.15	382,375.16
2490	Unob Bal: end of year (total)	145,886.69	354,916.17	381,608.15	382,375.16
2500	Total budgetary resources	325,781.03	614,378.95	641,682.16	645,572.29
2501	Memo: Bud resc, subj to appor, excl anticip	325,781.03	614,378.95	641,682.16	645,572.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,886.69	354,916.17	381,608.15	382,375.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,143,369.64	86,143,369.64	86,143,369.64	86,143,369.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	179,894.34	259,462.78	260,074.01	263,197.13
3020	Ob Bal: Outlays (gross)	-13,698,793.56	-37,273,682.26	-54,257,273.86	-67,556,243.47

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: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,280.17	-428,878.09	-456,181.30	-460,071.43
3050	Ob Bal: EOY: Unpaid obligations	72,484,190.25	48,700,272.07	31,689,988.49	18,390,251.87
3100	Memo: Obligated balance, start of year	86,143,369.64	86,143,369.64	86,143,369.64	86,143,369.64
3200	Memo: Obligated balance, end of year	72,484,190.25	48,700,272.07	31,689,988.49	18,390,251.87

BA & O, Net

4011	Disc: Outlays from balances	13,698,793.56	37,273,682.26	54,257,273.86	67,556,243.47
4020	Disc: Outlays, gross (total)	13,698,793.56	37,273,682.26	54,257,273.86	67,556,243.47
4080	Disc: Outlays, net	13,698,793.56	37,273,682.26	54,257,273.86	67,556,243.47
4190	Outlays, net (disc. and mand.)	13,698,793.56	37,273,682.26	54,257,273.86	67,556,243.47

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: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,203.01	135,203.01	135,203.01	135,203.01
1021	Unob Bal: Recov of prior year unpaid obligations	9,274.62	9,574.62	42,176.53	123,299.95
1050	Unob Bal: Unobligated balance (total)	144,477.63	144,777.63	177,379.54	258,502.96
1060	Exp Unob Bal: Brought forward, Oct 1	135,203.01	135,203.01	135,203.01	135,203.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,274.62	9,574.62	42,176.53	123,299.95
1099	Exp Unob Bal: Expired bal for adj only (total)	144,477.63	144,777.63	177,379.54	258,502.96
1910	Total budgetary resources (disc. and mand.)	144,477.63	144,777.63	177,379.54	258,502.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	127.81	127.81	1,533.25	1,533.25
2004	Direct obligations incurred (total)	127.81	127.81	1,533.25	1,533.25
2180	Obligations ("upward adjustments"), expired accts	127.81	127.81	1,533.25	1,533.25
2190	New obligations and upward adjustments (total)	127.81	127.81	1,533.25	1,533.25
2413	Expired Unobligated Balance: end of year	144,349.82	144,649.82	175,846.29	256,969.71
2490	Unob Bal: end of year (total)	144,349.82	144,649.82	175,846.29	256,969.71
2500	Total budgetary resources	144,477.63	144,777.63	177,379.54	258,502.96
2501	Memo: Bud resc, subj to appor, excl anticip	144,477.63	144,777.63	177,379.54	258,502.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,349.82	144,649.82	175,846.29	256,969.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,241,561.41	19,241,561.41	19,241,561.41	19,241,561.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	127.81	127.81	1,533.25	1,533.25
3020	Ob Bal: Outlays (gross)	-8,261,645.83	-11,749,747.33	-12,768,751.36	-13,002,797.10

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,274.62	-9,574.62	-42,176.53	-123,299.95
3050	Ob Bal: EOY: Unpaid obligations	10,970,768.77	7,482,367.27	6,432,166.77	6,116,997.61
3100	Memo: Obligated balance, start of year	19,241,561.41	19,241,561.41	19,241,561.41	19,241,561.41
3200	Memo: Obligated balance, end of year	10,970,768.77	7,482,367.27	6,432,166.77	6,116,997.61

BA & O, Net

4011	Disc: Outlays from balances	8,261,645.83	11,749,747.33	12,768,751.36	13,002,797.10
4020	Disc: Outlays, gross (total)	8,261,645.83	11,749,747.33	12,768,751.36	13,002,797.10
4080	Disc: Outlays, net	8,261,645.83	11,749,747.33	12,768,751.36	13,002,797.10
4190	Outlays, net (disc. and mand.)	8,261,645.83	11,749,747.33	12,768,751.36	13,002,797.10

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,079,945.63	1,079,945.63	1,079,945.63	1,079,945.63
1021	Unob Bal: Recov of prior year unpaid obligations	247,558.20	247,584.72	291,760.03	719,895.04
1050	Unob Bal: Unobligated balance (total)	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,079,945.63	1,079,945.63	1,079,945.63	1,079,945.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	247,558.20	247,584.72	291,760.03	719,895.04
1099	Exp Unob Bal: Expired bal for adj only (total)	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67
1910	Total budgetary resources (disc. and mand.)	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67
2490	Unob Bal: end of year (total)	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67
2500	Total budgetary resources	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67
2501	Memo: Bud resc, subj to appor, excl anticip	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,327,503.83	1,327,530.35	1,371,705.66	1,799,840.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,543,226.69	8,543,226.69	8,543,226.69	8,543,226.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-255,015.26	-606,098.23	-639,705.14	-1,412,635.79

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-247,558.20	-247,584.72	-291,760.03	-719,895.04
3050	Ob Bal: EOY: Unpaid obligations	8,040,653.23	7,689,543.74	7,611,761.52	6,410,695.86
3100	Memo: Obligated balance, start of year	8,543,226.69	8,543,226.69	8,543,226.69	8,543,226.69
3200	Memo: Obligated balance, end of year	8,040,653.23	7,689,543.74	7,611,761.52	6,410,695.86

BA & O, Net

4011	Disc: Outlays from balances	255,015.26	606,098.23	639,705.14	1,412,635.79
4020	Disc: Outlays, gross (total)	255,015.26	606,098.23	639,705.14	1,412,635.79
4080	Disc: Outlays, net	255,015.26	606,098.23	639,705.14	1,412,635.79
4190	Outlays, net (disc. and mand.)	255,015.26	606,098.23	639,705.14	1,412,635.79

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,109,193.55	2,109,193.55	2,109,193.55	2,109,193.55
1021	Unob Bal: Recov of prior year unpaid obligations	86,754.81	162,460.61	229,036.17	562,526.34
1050	Unob Bal: Unobligated balance (total)	2,195,948.36	2,271,654.16	2,338,229.72	2,671,719.89
1060	Exp Unob Bal: Brought forward, Oct 1	2,109,193.55	2,109,193.55	2,109,193.55	2,109,193.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,754.81	162,460.61	229,036.17	562,526.34
1099	Exp Unob Bal: Expired bal for adj only (total)	2,195,948.36	2,271,654.16	2,338,229.72	2,671,719.89
1910	Total budgetary resources (disc. and mand.)	2,195,948.36	2,271,654.16	2,338,229.72	2,671,719.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	263,185.21	440,234.51	440,270.51	434,722.17
2004	Direct obligations incurred (total)	263,185.21	440,234.51	440,270.51	434,722.17
2180	Obligations ("upward adjustments"), expired accts	263,185.21	440,234.51	440,270.51	434,722.17
2190	New obligations and upward adjustments (total)	263,185.21	440,234.51	440,270.51	434,722.17
2413	Expired Unobligated Balance: end of year	1,932,763.15	1,831,419.65	1,897,959.21	2,236,997.72
2490	Unob Bal: end of year (total)	1,932,763.15	1,831,419.65	1,897,959.21	2,236,997.72
2500	Total budgetary resources	2,195,948.36	2,271,654.16	2,338,229.72	2,671,719.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,195,948.36	2,271,654.16	2,338,229.72	2,671,719.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,932,763.15	1,831,419.65	1,897,959.21	2,236,997.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,406,425.15	4,406,425.15	4,406,425.15	4,406,425.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	263,185.21	440,234.51	440,270.51	434,722.17
3020	Ob Bal: Outlays (gross)	-389,609.11	-221,745.29	-272,620.94	-377,744.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **CDC-wide Activities and Program Support**
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 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,754.81	-162,460.61	-229,036.17	-562,526.34
3050	Ob Bal: EOY: Unpaid obligations	4,193,246.44	4,462,453.76	4,345,038.55	3,900,876.43
3100	Memo: Obligated balance, start of year	4,406,425.15	4,406,425.15	4,406,425.15	4,406,425.15
3200	Memo: Obligated balance, end of year	4,193,246.44	4,462,453.76	4,345,038.55	3,900,876.43

BA & O, Net

4011	Disc: Outlays from balances	389,609.11	221,745.29	272,620.94	377,744.55
4020	Disc: Outlays, gross (total)	389,609.11	221,745.29	272,620.94	377,744.55
4080	Disc: Outlays, net	389,609.11	221,745.29	272,620.94	377,744.55
4190	Outlays, net (disc. and mand.)	389,609.11	221,745.29	272,620.94	377,744.55

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: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,786,434.19	1,786,434.19	1,786,434.19	1,786,434.19
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,169,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	134,044.06	267,799.38	299,975.96	1,627,936.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,177,295.86
1050	Unob Bal: Unobligated balance (total)	1,920,478.25	2,054,233.57	2,086,410.15	68,074.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,786,434.19	1,786,434.19	1,786,434.19	1,786,434.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,169,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,044.06	267,799.38	299,975.96	1,627,936.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,177,295.86
1099	Exp Unob Bal: Expired bal for adj only (total)	1,920,478.25	2,054,233.57	2,086,410.15	68,074.96
1910	Total budgetary resources (disc. and mand.)	1,920,478.25	2,054,233.57	2,086,410.15	68,074.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	68,074.96
2004	Direct obligations incurred (total)	0.00	0.00	0.00	68,074.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	68,074.96
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	68,074.96
2413	Expired Unobligated Balance: end of year	1,920,478.25	2,054,233.57	2,086,410.15	0.00
2490	Unob Bal: end of year (total)	1,920,478.25	2,054,233.57	2,086,410.15	0.00
2500	Total budgetary resources	1,920,478.25	2,054,233.57	2,086,410.15	68,074.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,920,478.25	2,054,233.57	2,086,410.15	68,074.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,920,478.25	2,054,233.57	2,086,410.15	0.00

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: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0958**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,347,048.64	2,347,048.64	2,347,048.64	2,347,048.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	68,074.96
3020	Ob Bal: Outlays (gross)	-316,533.12	-320,367.30	-749,087.14	-787,186.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,044.06	-267,799.38	-299,975.96	-1,627,936.63
3050	Ob Bal: EOY: Unpaid obligations	1,896,471.46	1,758,881.96	1,297,985.54	0.00
3100	Memo: Obligated balance, start of year	2,347,048.64	2,347,048.64	2,347,048.64	2,347,048.64
3200	Memo: Obligated balance, end of year	1,896,471.46	1,758,881.96	1,297,985.54	0.00

BA & O, Net

4011	Disc: Outlays from balances	316,533.12	320,367.30	749,087.14	787,186.97
4020	Disc: Outlays, gross (total)	316,533.12	320,367.30	749,087.14	787,186.97
4080	Disc: Outlays, net	316,533.12	320,367.30	749,087.14	787,186.97
4190	Outlays, net (disc. and mand.)	316,533.12	320,367.30	749,087.14	787,186.97

Budget Agency: **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- - /17 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	282,038,760.00	282,038,760.00	489,397,000.00	489,397,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,151,922.00	-1,151,922.00	-1,151,922.00	-1,151,922.00
1160	BA: Disc: Appropriation (total)	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00
1900	Budget authority total (disc. and mand.)	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00
1910	Total budgetary resources (disc. and mand.)	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79,787,189.25	179,885,756.34	275,708,685.11	487,625,467.51
2004	Direct obligations incurred (total)	79,787,189.25	179,885,756.34	275,708,685.11	487,625,467.51
2170	New obligations, unexpired accounts	79,787,189.25	179,885,756.34	275,708,685.11	487,625,467.51
2190	New obligations and upward adjustments (total)	79,787,189.25	179,885,756.34	275,708,685.11	487,625,467.51
2201	Unob Bal: Apportioned: Avail in the current period	201,099,648.75	101,001,081.66	204,149,662.89	619,610.49
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	8,386,730.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	201,099,648.75	101,001,081.66	212,536,392.89	619,610.49
2490	Unob Bal: end of year (total)	201,099,648.75	101,001,081.66	212,536,392.89	619,610.49
2500	Total budgetary resources	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00
2501	Memo: Bud resc, subj to appor, excl anticip	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,099,648.75	101,001,081.66	212,536,392.89	619,610.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	79,787,189.25	179,885,756.34	275,708,685.11	487,625,467.51
3020	Ob Bal: Outlays (gross)	-62,539,937.02	-125,952,949.34	-205,020,599.56	-292,394,573.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	17,247,252.23	53,932,807.00	70,688,085.55	195,230,894.35
3200	Memo: Obligated balance, end of year	17,247,252.23	53,932,807.00	70,688,085.55	195,230,894.35

BA & O, Net

4000	Disc: Budget authority, gross	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00
4010	Disc: Outlays from new authority	62,539,937.02	125,952,949.34	205,020,599.56	292,394,573.16
4020	Disc: Outlays, gross (total)	62,539,937.02	125,952,949.34	205,020,599.56	292,394,573.16
4070	Disc: Budget authority, net	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00
4080	Disc: Outlays, net	62,539,937.02	125,952,949.34	205,020,599.56	292,394,573.16
4180	Budget authority, net (disc. and mand.)	280,886,838.00	280,886,838.00	488,245,078.00	488,245,078.00
4190	Outlays, net (disc. and mand.)	62,539,937.02	125,952,949.34	205,020,599.56	292,394,573.16

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	610,526.29	610,526.29	610,526.29	610,526.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,232,763.45	1,595,290.00	2,026,513.25	2,925,348.18
1033	Unob Bal: Recov of prior year paid obligations	1,660.41	2,764.15	2,764.15	2,958.45
1050	Unob Bal: Unobligated balance (total)	1,844,950.15	2,208,580.44	2,639,803.69	3,538,832.92
1060	Exp Unob Bal: Brought forward, Oct 1	610,526.29	610,526.29	610,526.29	610,526.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,232,763.45	1,595,290.00	2,026,513.25	2,925,348.18
1093	Exp Unob Bal: Recov of prior year paid ob	1,660.41	2,764.15	2,764.15	2,958.45
1099	Exp Unob Bal: Expired bal for adj only (total)	1,844,950.15	2,208,580.44	2,639,803.69	3,538,832.92
1910	Total budgetary resources (disc. and mand.)	1,844,950.15	2,208,580.44	2,639,803.69	3,538,832.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	961,149.53	1,198,773.81	1,268,831.72	2,168,368.46
2004	Direct obligations incurred (total)	961,149.53	1,198,773.81	1,268,831.72	2,168,368.46
2180	Obligations ("upward adjustments"), expired accts	961,149.53	1,198,773.81	1,268,831.72	2,168,368.46
2190	New obligations and upward adjustments (total)	961,149.53	1,198,773.81	1,268,831.72	2,168,368.46
2413	Expired Unobligated Balance: end of year	883,800.62	1,009,806.63	1,370,971.97	1,370,464.46
2490	Unob Bal: end of year (total)	883,800.62	1,009,806.63	1,370,971.97	1,370,464.46
2500	Total budgetary resources	1,844,950.15	2,208,580.44	2,639,803.69	3,538,832.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,844,950.15	2,208,580.44	2,639,803.69	3,538,832.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	883,800.62	1,009,806.63	1,370,971.97	1,370,464.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,628,764.15	190,628,764.15	190,628,764.15	190,628,764.15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	961,149.53	1,198,773.81	1,268,831.72	2,168,368.46
3020	Ob Bal: Outlays (gross)	-48,971,008.26	-94,468,977.03	-130,849,814.26	-159,829,984.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,232,763.45	-1,595,290.00	-2,026,513.25	-2,925,348.18
3050	Ob Bal: EOY: Unpaid obligations	141,386,141.97	95,763,270.93	59,021,268.36	30,041,800.33
3100	Memo: Obligated balance, start of year	190,628,764.15	190,628,764.15	190,628,764.15	190,628,764.15
3200	Memo: Obligated balance, end of year	141,386,141.97	95,763,270.93	59,021,268.36	30,041,800.33

BA & O, Net

4011	Disc: Outlays from balances	48,971,008.26	94,468,977.03	130,849,814.26	159,829,984.10
4020	Disc: Outlays, gross (total)	48,971,008.26	94,468,977.03	130,849,814.26	159,829,984.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,660.41	-2,764.15	-2,764.15	-2,958.45
4040	Disc: Offsets against gross BA and outlays (total)	-1,660.41	-2,764.15	-2,764.15	-2,958.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,660.41	2,764.15	2,764.15	2,958.45
4060	Disc: Additional offsets against BA only (total)	1,660.41	2,764.15	2,764.15	2,958.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,969,347.85	94,466,212.88	130,847,050.11	159,827,025.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,969,347.85	94,466,212.88	130,847,050.11	159,827,025.65

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,071,855.27	1,071,855.27	1,071,855.27	1,071,855.27
1021	Unob Bal: Recov of prior year unpaid obligations	77,113.38	205,568.20	263,189.86	326,585.46
1033	Unob Bal: Recov of prior year paid obligations	-214.54	3,195.96	3,883.20	4,684.98
1050	Unob Bal: Unobligated balance (total)	1,148,754.11	1,280,619.43	1,338,928.33	1,403,125.71
1060	Exp Unob Bal: Brought forward, Oct 1	1,071,855.27	1,071,855.27	1,071,855.27	1,071,855.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,113.38	205,568.20	263,189.86	326,585.46
1093	Exp Unob Bal: Recov of prior year paid ob	-214.54	3,195.96	3,883.20	4,684.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1,148,754.11	1,280,619.43	1,338,928.33	1,403,125.71
1910	Total budgetary resources (disc. and mand.)	1,148,754.11	1,280,619.43	1,338,928.33	1,403,125.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,904.40	5,819.70	5,855.94	12,514.92
2004	Direct obligations incurred (total)	4,904.40	5,819.70	5,855.94	12,514.92
2180	Obligations ("upward adjustments"), expired accts	4,904.40	5,819.70	5,855.94	12,514.92
2190	New obligations and upward adjustments (total)	4,904.40	5,819.70	5,855.94	12,514.92
2413	Expired Unobligated Balance: end of year	1,143,849.71	1,274,799.73	1,333,072.39	1,390,610.79
2490	Unob Bal: end of year (total)	1,143,849.71	1,274,799.73	1,333,072.39	1,390,610.79
2500	Total budgetary resources	1,148,754.11	1,280,619.43	1,338,928.33	1,403,125.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,148,754.11	1,280,619.43	1,338,928.33	1,403,125.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,143,849.71	1,274,799.73	1,333,072.39	1,390,610.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,975,288.99	31,975,288.99	31,975,288.99	31,975,288.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,904.40	5,819.70	5,855.94	12,514.92
3020	Ob Bal: Outlays (gross)	-8,985,593.42	-20,725,478.99	-22,256,357.90	-25,843,346.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,113.38	-205,568.20	-263,189.86	-326,585.46
3050	Ob Bal: EOY: Unpaid obligations	22,917,486.59	11,050,061.50	9,461,597.17	5,817,872.29
3100	Memo: Obligated balance, start of year	31,975,288.99	31,975,288.99	31,975,288.99	31,975,288.99
3200	Memo: Obligated balance, end of year	22,917,486.59	11,050,061.50	9,461,597.17	5,817,872.29

BA & O, Net

4011	Disc: Outlays from balances	8,985,593.42	20,725,478.99	22,256,357.90	25,843,346.16
4020	Disc: Outlays, gross (total)	8,985,593.42	20,725,478.99	22,256,357.90	25,843,346.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	214.54	-3,195.96	-3,883.20	-4,684.98
4040	Disc: Offsets against gross BA and outlays (total)	214.54	-3,195.96	-3,883.20	-4,684.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-214.54	3,195.96	3,883.20	4,684.98
4060	Disc: Additional offsets against BA only (total)	-214.54	3,195.96	3,883.20	4,684.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,985,807.96	20,722,283.03	22,252,474.70	25,838,661.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,985,807.96	20,722,283.03	22,252,474.70	25,838,661.18

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: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,259,589.55	3,259,589.55	3,259,589.55	3,259,589.55
1021	Unob Bal: Recov of prior year unpaid obligations	5,525.37	62,367.76	327,823.32	486,308.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,726.12
1050	Unob Bal: Unobligated balance (total)	3,265,114.92	3,321,957.31	3,587,412.87	3,747,624.11
1060	Exp Unob Bal: Brought forward, Oct 1	3,259,589.55	3,259,589.55	3,259,589.55	3,259,589.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,525.37	62,367.76	327,823.32	486,308.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,726.12
1099	Exp Unob Bal: Expired bal for adj only (total)	3,265,114.92	3,321,957.31	3,587,412.87	3,747,624.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	836,601.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	116,993.71	116,993.71	116,993.71
1750	BA: Disc: Spending auth: Total	0.00	116,993.71	116,993.71	953,595.19
1900	Budget authority total (disc. and mand.)	0.00	116,993.71	116,993.71	953,595.19
1910	Total budgetary resources (disc. and mand.)	3,265,114.92	3,438,951.02	3,704,406.58	4,701,219.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,654.57	151,180.94	439,354.89	487,103.24
2004	Direct obligations incurred (total)	3,654.57	151,180.94	439,354.89	487,103.24
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	116,993.71	116,993.71	953,595.19
2104	Reimbursable obligations incurred (total)	0.00	116,993.71	116,993.71	953,595.19
2180	Obligations ("upward adjustments"), expired accts	3,654.57	268,174.65	556,348.60	1,440,698.43
2190	New obligations and upward adjustments (total)	3,654.57	268,174.65	556,348.60	1,440,698.43
2413	Expired Unobligated Balance: end of year	3,261,460.35	3,170,776.37	3,148,057.98	3,260,520.87
2490	Unob Bal: end of year (total)	3,261,460.35	3,170,776.37	3,148,057.98	3,260,520.87

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,265,114.92	3,438,951.02	3,704,406.58	4,701,219.30
2501	Memo: Bud resc, subj to appor, excl anticip	3,265,114.92	3,438,951.02	3,704,406.58	4,701,219.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,261,460.35	3,170,776.37	3,148,057.98	3,260,520.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,415,694.94	7,415,694.94	7,415,694.94	7,415,694.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,654.57	268,174.65	556,348.60	1,440,698.43
3020	Ob Bal: Outlays (gross)	-1,178,450.86	-673,841.02	-1,307,287.06	-1,273,241.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,525.37	-62,367.76	-327,823.32	-486,308.44
3050	Ob Bal: EOY: Unpaid obligations	6,235,373.28	6,947,660.81	6,336,933.16	7,096,843.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	116,993.71	116,993.71	116,993.71	116,993.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-116,993.71	-116,993.71	-116,993.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	116,993.71	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	7,532,688.65	7,532,688.65	7,532,688.65	7,532,688.65
3200	Memo: Obligated balance, end of year	6,352,366.99	6,947,660.81	6,336,933.16	7,096,843.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	116,993.71	116,993.71	953,595.19
4011	Disc: Outlays from balances	1,178,450.86	673,841.02	1,307,287.06	1,273,241.37
4020	Disc: Outlays, gross (total)	1,178,450.86	673,841.02	1,307,287.06	1,273,241.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	547,986.06	547,986.06	547,986.06	-288,615.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-547,986.06	-547,986.06	-547,986.06	-549,712.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-838,327.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-116,993.71	-116,993.71	-116,993.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,726.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-116,993.71	-116,993.71	-115,267.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,178,450.86	673,841.02	1,307,287.06	434,913.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,178,450.86	673,841.02	1,307,287.06	434,913.77

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	963,392.72	963,392.72	963,392.72	963,392.72
1021	Unob Bal: Recov of prior year unpaid obligations	73,558.03	424,269.56	719,940.96	890,114.33
1050	Unob Bal: Unobligated balance (total)	1,036,950.75	1,387,662.28	1,683,333.68	1,853,507.05
1060	Exp Unob Bal: Brought forward, Oct 1	963,392.72	963,392.72	963,392.72	963,392.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,558.03	424,269.56	719,940.96	890,114.33
1099	Exp Unob Bal: Expired bal for adj only (total)	1,036,950.75	1,387,662.28	1,683,333.68	1,853,507.05
1700	BA: Disc: Spending auth: Collected	23,260.02	23,260.02	147,286.11	147,286.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,260.02	-23,260.02	-43,548.16	-718,815.21
1750	BA: Disc: Spending auth: Total	0.00	0.00	103,737.95	-571,529.10
1900	Budget authority total (disc. and mand.)	0.00	0.00	103,737.95	-571,529.10
1910	Total budgetary resources (disc. and mand.)	1,036,950.75	1,387,662.28	1,787,071.63	1,281,977.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	103,737.95	118,352.02
2104	Reimbursable obligations incurred (total)	0.00	0.00	103,737.95	118,352.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	103,737.95	118,352.02
2190	New obligations and upward adjustments (total)	0.00	0.00	103,737.95	118,352.02
2413	Expired Unobligated Balance: end of year	1,036,950.75	1,387,662.28	1,683,333.68	1,163,625.93
2490	Unob Bal: end of year (total)	1,036,950.75	1,387,662.28	1,683,333.68	1,163,625.93
2500	Total budgetary resources	1,036,950.75	1,387,662.28	1,787,071.63	1,281,977.95

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: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,036,950.75	1,387,662.28	1,787,071.63	1,281,977.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	969,629.46	994,711.19	1,117,578.03	1,163,625.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,321.29	392,951.09	565,755.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,431,982.82	4,431,982.82	4,431,982.82	4,431,982.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	103,737.95	118,352.02
3020	Ob Bal: Outlays (gross)	31,388.51	96,419.67	238,740.90	837,001.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,558.03	-424,269.56	-719,940.96	-890,114.33
3050	Ob Bal: EOY: Unpaid obligations	4,389,813.30	4,104,132.93	4,054,520.71	4,497,222.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,403,400.57	-3,403,400.57	-3,403,400.57	-3,403,400.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,260.02	23,260.02	43,548.16	718,815.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,380,140.55	-3,380,140.55	-3,359,852.41	-2,684,585.36
3100	Memo: Obligated balance, start of year	1,028,582.25	1,028,582.25	1,028,582.25	1,028,582.25
3200	Memo: Obligated balance, end of year	1,009,672.75	723,992.38	694,668.30	1,812,637.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	103,737.95	-571,529.10
4011	Disc: Outlays from balances	-31,388.51	-96,419.67	-238,740.90	-837,001.85
4020	Disc: Outlays, gross (total)	-31,388.51	-96,419.67	-238,740.90	-837,001.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,260.02	-23,260.02	-147,286.11	-147,286.11
4040	Disc: Offsets against gross BA and outlays (total)	-23,260.02	-23,260.02	-147,286.11	-147,286.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,260.02	23,260.02	43,548.16	718,815.21
4060	Disc: Additional offsets against BA only (total)	23,260.02	23,260.02	43,548.16	718,815.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-54,648.53	-119,679.69	-386,027.01	-984,287.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-54,648.53	-119,679.69	-386,027.01	-984,287.96

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	876,121.99	876,121.99	876,121.99	876,121.99
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-875,600.00
1021	Unob Bal: Recov of prior year unpaid obligations	152,089.63	226,077.62	375,025.94	3,195,574.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,251,593.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	67,790.35
1050	Unob Bal: Unobligated balance (total)	1,028,211.62	1,102,199.61	1,251,147.93	2,012,293.43
1060	Exp Unob Bal: Brought forward, Oct 1	876,121.99	876,121.99	876,121.99	876,121.99
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-875,600.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,089.63	226,077.62	375,025.94	3,195,574.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,251,593.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	67,790.35
1099	Exp Unob Bal: Expired bal for adj only (total)	1,028,211.62	1,102,199.61	1,251,147.93	2,012,293.43
1700	BA: Disc: Spending auth: Collected	474,369.26	474,369.26	624,928.21	1,937,616.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-428,574.20	-420,096.34	-475,411.29	-3,185,381.81
1750	BA: Disc: Spending auth: Total	45,795.06	54,272.92	149,516.92	-1,247,765.22
1900	Budget authority total (disc. and mand.)	45,795.06	54,272.92	149,516.92	-1,247,765.22
1910	Total budgetary resources (disc. and mand.)	1,074,006.68	1,156,472.53	1,400,664.85	764,528.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,184.08	41,184.08	460,545.89	496,480.64
2004	Direct obligations incurred (total)	41,184.08	41,184.08	460,545.89	496,480.64
2101	Reimbursable obs incurred: Category A (by quarter)	45,795.06	54,272.92	200,257.22	268,047.57
2104	Reimbursable obligations incurred (total)	45,795.06	54,272.92	200,257.22	268,047.57

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: **Public Health Scientific Services**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0959**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	86,979.14	95,457.00	660,803.11	764,528.21
2190	New obligations and upward adjustments (total)	86,979.14	95,457.00	660,803.11	764,528.21
2413	Expired Unobligated Balance: end of year	987,027.54	1,061,015.53	739,861.74	0.00
2490	Unob Bal: end of year (total)	987,027.54	1,061,015.53	739,861.74	0.00
2500	Total budgetary resources	1,074,006.68	1,156,472.53	1,400,664.85	764,528.21
2501	Memo: Bud resc, subj to appor, excl anticp	1,074,006.68	1,156,472.53	1,400,664.85	764,528.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	986,967.54	997,084.53	600,405.32	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	60.00	63,931.00	139,456.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,108,236.39	4,108,236.39	4,108,236.39	4,108,236.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	86,979.14	95,457.00	660,803.11	764,528.21
3020	Ob Bal: Outlays (gross)	-124,455.18	-918,637.42	-1,222,363.84	-1,677,190.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,089.63	-226,077.62	-375,025.94	-3,195,574.58
3050	Ob Bal: EOY: Unpaid obligations	3,918,670.72	3,058,978.35	3,171,649.72	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,185,381.81	-3,185,381.81	-3,185,381.81	-3,185,381.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	428,574.20	420,096.34	475,411.29	3,185,381.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,756,807.61	-2,765,285.47	-2,709,970.52	0.00
3100	Memo: Obligated balance, start of year	922,854.58	922,854.58	922,854.58	922,854.58
3200	Memo: Obligated balance, end of year	1,161,863.11	293,692.88	461,679.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	45,795.06	54,272.92	149,516.92	-1,247,765.22
4011	Disc: Outlays from balances	124,455.18	918,637.42	1,222,363.84	1,677,190.02
4020	Disc: Outlays, gross (total)	124,455.18	918,637.42	1,222,363.84	1,677,190.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-474,369.26	-474,369.26	-624,928.21	-1,937,616.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-67,790.35
4040	Disc: Offsets against gross BA and outlays (total)	-474,369.26	-474,369.26	-624,928.21	-2,005,406.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	428,574.20	420,096.34	475,411.29	3,185,381.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	67,790.35
4060	Disc: Additional offsets against BA only (total)	428,574.20	420,096.34	475,411.29	3,253,172.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-349,914.08	444,268.16	597,435.63	-328,216.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-349,914.08	444,268.16	597,435.63	-328,216.92

Budget Agency: **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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,764,295.06	3,764,295.06	3,764,295.06	3,764,295.06
1021	Unob Bal: Recov of prior year unpaid obligations	22,508.63	22,508.63	42,422.09	81,063.64
1050	Unob Bal: Unobligated balance (total)	3,786,803.69	3,786,803.69	3,806,717.15	3,845,358.70
1201	BA: Mand: Appropriation (special or trust fund)	150,784.00	210,784.00	468,284.00	559,736.00
1250	BA: Mand: Anticipated appropriation	1,295,275.00	1,235,275.00	977,775.00	0.00
1260	BA: Mand: Appropriation (total)	1,446,059.00	1,446,059.00	1,446,059.00	559,736.00
1900	Budget authority total (disc. and mand.)	1,446,059.00	1,446,059.00	1,446,059.00	559,736.00
1910	Total budgetary resources (disc. and mand.)	5,232,862.69	5,232,862.69	5,252,776.15	4,405,094.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,230.86	75,455.34	256,992.77	644,978.92
2004	Direct obligations incurred (total)	36,230.86	75,455.34	256,992.77	644,978.92
2170	New obligations, unexpired accounts	36,230.86	75,455.34	256,992.77	644,978.92
2190	New obligations and upward adjustments (total)	36,230.86	75,455.34	256,992.77	644,978.92
2201	Unob Bal: Apportioned: Avail in the current period	1,997,755.22	3,917,746.71	3,993,709.28	3,697,175.13
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,821,276.06	433,817.00	216,908.00	0.00
2203	Unob Bal: Apportioned: Anticipated	355,337.00	801,458.00	760,867.00	0.00
2403	Unob Bal: Unapportioned: Other	22,263.55	4,385.64	24,299.10	62,940.65
2412	Unexpired Unobligated Balance: end of year	5,196,631.83	5,157,407.35	4,995,783.38	3,760,115.78
2490	Unob Bal: end of year (total)	5,196,631.83	5,157,407.35	4,995,783.38	3,760,115.78
2500	Total budgetary resources	5,232,862.69	5,232,862.69	5,252,776.15	4,405,094.70
2501	Memo: Bud resc, subj to appor, excl anticip	5,232,862.69	5,232,862.69	5,252,776.15	4,405,094.70

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: **Cooperative Research and Development Agreements, Centers for Dis**
 Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -5146**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,196,631.83	5,157,407.35	4,995,783.38	3,760,115.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,554,806.37	1,554,806.37	1,554,806.37	1,554,806.37
3010	Ob Bal: New obligations: Unexpired accounts	36,230.86	75,455.34	256,992.77	644,978.92
3020	Ob Bal: Outlays (gross)	-314,916.95	-490,150.81	-661,528.25	-1,003,293.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,508.63	-22,508.63	-42,422.09	-81,063.64
3050	Ob Bal: EOY: Unpaid obligations	1,253,611.65	1,117,602.27	1,107,848.80	1,115,427.91
3100	Memo: Obligated balance, start of year	1,554,806.37	1,554,806.37	1,554,806.37	1,554,806.37
3200	Memo: Obligated balance, end of year	1,253,611.65	1,117,602.27	1,107,848.80	1,115,427.91

BA & O, Net

4090	Mand: Budget authority, gross	1,446,059.00	1,446,059.00	1,446,059.00	559,736.00
4100	Mand: Outlays from new authority	0.00	14,762.54	22,799.48	58,421.58
4101	Mand: Outlays from balances	314,916.95	475,388.27	638,728.77	944,872.16
4110	Mand: Outlays, gross (total)	314,916.95	490,150.81	661,528.25	1,003,293.74
4160	Mand: Budget authority, net	1,446,059.00	1,446,059.00	1,446,059.00	559,736.00
4170	Mand: Outlays, net	314,916.95	490,150.81	661,528.25	1,003,293.74
4180	Budget authority, net (disc. and mand.)	1,446,059.00	1,446,059.00	1,446,059.00	559,736.00
4190	Outlays, net (disc. and mand.)	314,916.95	490,150.81	661,528.25	1,003,293.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,352,635,390.28	1,352,635,390.28	1,352,635,390.28	1,352,635,390.28
1010	Unob Bal: Transferred to other accounts	0.00	-53,000,000.00	-57,000,000.00	-57,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	50,000,000.00	72,500,000.00	72,500,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-60,000,000.00	-115,074,600.00
1021	Unob Bal: Recov of prior year unpaid obligations	62,046,768.68	96,057,594.56	157,824,174.35	242,694,989.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,870,043.75
1033	Unob Bal: Recov of prior year paid obligations	213,275.32	760,787.12	3,149,650.12	3,771,300.11
1040	Unob Bal: Antic nonexpenditure transfers (net)	-6,000,000.00	-3,000,000.00	-3,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,408,895,434.28	1,443,453,771.96	1,466,109,214.75	1,477,657,036.05
1060	Exp Unob Bal: Brought forward, Oct 1	195,297,816.27	195,297,816.27	195,297,816.27	195,297,816.27
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-60,000,000.00	-143,138,459.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,651,503.03	68,645,456.62	109,282,252.64	186,019,060.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,870,043.75
1093	Exp Unob Bal: Recov of prior year paid ob	57,659.73	265,255.70	1,362,180.25	1,935,688.90
1099	Exp Unob Bal: Expired bal for adj only (total)	241,006,979.03	264,208,528.59	245,942,249.16	218,244,062.86
1100	BA: Disc: Appropriation	3,626,911,168.00	3,626,911,168.00	6,283,503,000.00	6,283,503,000.00
1120	BA: Disc: Approps transferred to other accounts	-14,400,000.00	-14,400,000.00	-14,400,000.00	-14,400,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-3,374.48	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,612,507,793.52	3,612,511,168.00	6,269,103,000.00	6,269,103,000.00
1200	BA: Mand: Appropriation	33,083,748.00	50,923,118.00	55,358,000.00	55,358,000.00
1201	BA: Mand: Appropriation (special or trust fund)	150,784.00	210,784.00	468,284.00	559,736.00
1221	BA: Mand: Approps transferred from other accounts	891,300,000.00	891,300,000.00	891,300,000.00	891,300,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,026,512.96	-4,770,102.13	-5,259,382.94	-5,259,382.00
1250	BA: Mand: Anticipated appropriation	1,295,275.00	1,235,275.00	977,775.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	922,803,294.04	938,899,074.87	942,844,676.06	941,958,354.00
1700	BA: Disc: Spending auth: Collected	26,520,881.13	78,364,464.40	137,847,799.66	229,820,366.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	95,039,937.40	98,424,457.20	64,527,565.09	-42,544,048.02
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	275,998,036.27	222,498,297.84	203,122,341.74	0.00
1750	BA: Disc: Spending auth: Total	397,558,854.80	399,287,219.44	405,497,706.49	187,276,318.31
1800	BA: Mand: Spending auth: Collected	482,999.79	1,231,894.50	2,372,936.29	4,870,077.67
1802	BA: Mand: Spending auth: Previously unavailable	197,200.00	197,200.00	197,200.00	197,200.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-33,326.99	-85,000.72	-153,904.88	-215,074.55
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,017,792.27	3,268,897.56	2,127,855.77	0.00
1850	BA: Mand: Spending auth: Total	4,664,665.07	4,612,991.34	4,544,087.18	4,852,203.12
1900	Budget authority total (disc. and mand.)	4,937,534,607.43	4,955,310,453.65	7,621,989,469.73	7,403,189,875.43
1910	Total budgetary resources (disc. and mand.)	6,346,430,041.71	6,398,764,225.61	9,088,098,684.48	8,880,846,911.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	994,280,870.27	2,786,620,738.96	4,331,893,994.32	8,050,439,078.77
2104	Reimbursable obligations incurred (total)	12,778,832.10	48,003,917.32	101,899,082.55	204,832,625.37
2170	New obligations, unexpired accounts	985,364,786.96	2,800,375,177.15	4,393,199,352.34	8,194,172,154.97
2180	Obligations ("upward adjustments"), expired accts	21,694,915.41	34,249,479.13	40,593,724.53	61,099,549.17
2190	New obligations and upward adjustments (total)	1,007,059,702.37	2,834,624,656.28	4,433,793,076.87	8,255,271,704.14
2201	Unob Bal: Apportioned: Avail in the current period	4,008,338,339.50	3,057,298,925.59	3,701,362,767.47	398,167,419.26
2202	Unob Bal: Apportioned: Avail in subsequent periods	213,863,182.06	102,939,886.00	532,973,680.00	0.00
2203	Unob Bal: Apportioned: Anticipated	68,859,438.21	123,664,870.07	172,847,336.51	0.00
2403	Unob Bal: Unapportioned: Other	828,426,259.83	48,318,629.96	39,296,750.55	75,880,084.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,119,487,219.60	3,332,222,311.62	4,446,480,534.53	474,047,503.43
2413	Expired Unobligated Balance: end of year	219,883,119.74	231,917,257.71	207,825,073.08	151,527,703.91
2490	Unob Bal: end of year (total)	5,339,370,339.34	3,564,139,569.33	4,654,305,607.61	625,575,207.34
2500	Total budgetary resources	6,346,430,041.71	6,398,764,225.61	9,088,098,684.48	8,880,846,911.48
2501	Memo: Bud resc, subj to appor, excl anticip	6,346,430,041.71	6,398,764,225.61	9,088,098,684.48	8,880,846,911.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,938,665,834.88	3,194,386,654.96	4,329,886,798.21	616,035,705.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	400,704,504.46	369,752,914.37	324,418,809.40	9,539,501.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,950,945,579.84	6,950,945,579.84	6,950,945,579.84	6,950,945,579.84
3010	Ob Bal: New obligations: Unexpired accounts	985,364,786.96	2,800,375,177.15	4,393,199,352.34	8,194,172,154.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,694,915.41	34,249,479.13	40,593,724.53	61,099,549.17
3020	Ob Bal: Outlays (gross)	-1,801,008,057.08	-3,929,067,596.15	-5,862,121,701.18	-7,826,115,288.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,395,265.65	-27,412,137.94	-48,541,921.71	-56,675,928.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,651,503.03	-68,645,456.62	-109,282,252.64	-186,019,060.59
3050	Ob Bal: EOY: Unpaid obligations	6,094,950,456.45	5,760,445,045.41	5,364,792,781.18	7,137,407,006.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-232,767,073.28	-232,767,073.28	-232,767,073.28	-232,767,073.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,262,265.55	-123,877,640.32	-99,512,345.04	-16,173,385.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,222,328.15	25,453,183.12	34,984,779.95	58,717,433.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-327,807,010.68	-331,191,530.48	-297,294,638.37	-190,223,025.26
3100	Memo: Obligated balance, start of year	6,718,178,506.56	6,718,178,506.56	6,718,178,506.56	6,718,178,506.56
3200	Memo: Obligated balance, end of year	5,767,143,445.77	5,429,253,514.93	5,067,498,142.81	6,947,183,980.93

BA & O, Net

4000	Disc: Budget authority, gross	4,010,066,648.32	4,011,798,387.44	6,674,600,706.49	6,456,379,318.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	401,945,500.38	862,875,743.72	1,581,722,699.72	2,501,680,503.46
4011	Disc: Outlays from balances	1,120,020,648.57	2,528,021,478.02	3,493,659,265.46	4,288,418,873.39
4020	Disc: Outlays, gross (total)	1,521,966,148.95	3,390,897,221.74	5,075,381,965.18	6,790,099,376.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,468,571.22	-73,587,057.38	-131,558,543.58	-221,817,346.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,155,134.86	-4,944,222.53	-7,359,136.26	-9,549,602.50
4040	Disc: Offsets against gross BA and outlays (total)	-26,623,706.08	-78,531,279.91	-138,917,679.84	-231,366,948.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108,262,265.55	-123,877,640.32	-99,512,345.04	-16,173,385.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,222,328.15	25,453,183.12	34,984,779.95	58,717,433.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	54,606.97	79,742.82	85,272.69	91,024.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,217.98	87,072.69	984,607.49	1,455,558.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-275,998,036.27	-222,498,297.84	-203,122,341.74	0.00
4060	Disc: Additional offsets against BA only (total)	-370,935,148.72	-320,755,939.53	-266,580,026.65	44,090,630.67
4070	Disc: Budget authority, net	3,612,507,793.52	3,612,511,168.00	6,269,103,000.00	6,269,103,000.00
4080	Disc: Outlays, net	1,495,342,442.87	3,312,365,941.83	4,936,464,285.34	6,558,732,427.87
4090	Mand: Budget authority, gross	927,467,959.11	943,512,066.21	947,388,763.24	946,810,557.12
4100	Mand: Outlays from new authority	12,011,373.04	59,918,006.39	125,162,307.42	212,010,123.06
4101	Mand: Outlays from balances	267,030,535.09	478,252,368.02	661,577,428.58	824,005,788.47
4110	Mand: Outlays, gross (total)	279,041,908.13	538,170,374.41	786,739,736.00	1,036,015,911.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-593,450.16	-1,825,866.11	-4,452,706.23	-7,094,795.13
4130	Mand: Offsets against gross BA and outlays (total)	-593,450.16	-1,825,866.11	-4,452,706.23	-7,094,795.13
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	101,008.62	415,788.60	1,702,197.18	1,744,586.70
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	9,441.75	178,183.01	377,572.76	480,130.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,017,792.27	-3,268,897.56	-2,127,855.77	0.00
4150	Mand: Additional offsets against BA only (total)	-3,907,341.90	-2,674,925.95	-48,085.83	2,224,717.46
4160	Mand: Budget authority, net	922,967,167.05	939,011,274.15	942,887,971.18	941,940,479.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	278,448,457.97	536,344,508.30	782,287,029.77	1,028,921,116.40
4180	Budget authority, net (disc. and mand.)	4,535,474,960.57	4,551,522,442.15	7,211,990,971.18	7,211,043,479.45
4190	Outlays, net (disc. and mand.)	1,773,790,900.84	3,848,710,450.13	5,718,751,315.11	7,587,653,544.27

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- -17 /21 -0960**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	186,428.44	302,382.30	2,933,229.58	8,967,048.04
2004	Direct obligations incurred (total)	186,428.44	302,382.30	2,933,229.58	8,967,048.04
2170	New obligations, unexpired accounts	186,428.44	302,382.30	2,933,229.58	8,967,048.04
2190	New obligations and upward adjustments (total)	186,428.44	302,382.30	2,933,229.58	8,967,048.04
2201	Unob Bal: Apportioned: Avail in the current period	5,550,765.56	5,434,811.70	7,066,770.42	1,032,951.96
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,550,765.56	5,434,811.70	7,066,770.42	1,032,951.96
2490	Unob Bal: end of year (total)	5,550,765.56	5,434,811.70	7,066,770.42	1,032,951.96
2500	Total budgetary resources	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,550,765.56	5,434,811.70	7,066,770.42	1,032,951.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	186,428.44	302,382.30	2,933,229.58	8,967,048.04
3020	Ob Bal: Outlays (gross)	0.00	-17,843.04	-177,572.92	-794,894.62
3050	Ob Bal: EOY: Unpaid obligations	186,428.44	284,539.26	2,755,656.66	8,172,153.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /21 -0960**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	186,428.44	284,539.26	2,755,656.66	8,172,153.42

BA & O, Net

4000	Disc: Budget authority, gross	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
4010	Disc: Outlays from new authority	0.00	17,843.04	177,572.92	794,894.62
4020	Disc: Outlays, gross (total)	0.00	17,843.04	177,572.92	794,894.62
4070	Disc: Budget authority, net	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
4080	Disc: Outlays, net	0.00	17,843.04	177,572.92	794,894.62
4180	Budget authority, net (disc. and mand.)	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	17,843.04	177,572.92	794,894.62

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,515,240.47	2,515,240.47	2,515,240.47	2,515,240.47
1011	Unob Bal: Transferred from other accounts	0.00	0.00	4,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,863.43	3,529.25	4,078.41	8,638.41
1050	Unob Bal: Unobligated balance (total)	2,517,103.90	2,518,769.72	6,519,318.88	6,523,878.88
1910	Total budgetary resources (disc. and mand.)	2,517,103.90	2,518,769.72	6,519,318.88	6,523,878.88

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	33,911.17	76,096.96	184,240.96	379,169.55
2004	Direct obligations incurred (total)	33,911.17	76,096.96	184,240.96	379,169.55
2170	New obligations, unexpired accounts	33,911.17	76,096.96	184,240.96	379,169.55
2190	New obligations and upward adjustments (total)	33,911.17	76,096.96	184,240.96	379,169.55
2201	Unob Bal: Apportioned: Avail in the current period	2,481,329.30	2,439,143.51	6,333,958.78	6,139,030.19
2403	Unob Bal: Unapportioned: Other	1,863.43	3,529.25	1,119.14	5,679.14
2412	Unexpired Unobligated Balance: end of year	2,483,192.73	2,442,672.76	6,335,077.92	6,144,709.33
2490	Unob Bal: end of year (total)	2,483,192.73	2,442,672.76	6,335,077.92	6,144,709.33
2500	Total budgetary resources	2,517,103.90	2,518,769.72	6,519,318.88	6,523,878.88
2501	Memo: Bud resc, subj to appor, excl anticip	2,517,103.90	2,518,769.72	6,519,318.88	6,523,878.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,483,192.73	2,442,672.76	6,335,077.92	6,144,709.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,722,773.90	5,722,773.90	5,722,773.90	5,722,773.90
3010	Ob Bal: New obligations: Unexpired accounts	33,911.17	76,096.96	184,240.96	379,169.55
3020	Ob Bal: Outlays (gross)	-2,758,323.06	-4,388,614.75	-4,966,524.19	-5,216,564.20

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,863.43	-3,529.25	-4,078.41	-8,638.41
3050	Ob Bal: EOY: Unpaid obligations	2,996,498.58	1,406,726.86	936,412.26	876,740.84
3100	Memo: Obligated balance, start of year	5,722,773.90	5,722,773.90	5,722,773.90	5,722,773.90
3200	Memo: Obligated balance, end of year	2,996,498.58	1,406,726.86	936,412.26	876,740.84

BA & O, Net

4011	Disc: Outlays from balances	2,758,323.06	4,388,614.75	4,966,524.19	5,216,564.20
4020	Disc: Outlays, gross (total)	2,758,323.06	4,388,614.75	4,966,524.19	5,216,564.20
4080	Disc: Outlays, net	2,758,323.06	4,388,614.75	4,966,524.19	5,216,564.20
4190	Outlays, net (disc. and mand.)	2,758,323.06	4,388,614.75	4,966,524.19	5,216,564.20

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,990.68	154,990.68	154,990.68	154,990.68
1021	Unob Bal: Recov of prior year unpaid obligations	1.62	1.62	1.62	1.62
1050	Unob Bal: Unobligated balance (total)	154,992.30	154,992.30	154,992.30	154,992.30
1910	Total budgetary resources (disc. and mand.)	154,992.30	154,992.30	154,992.30	154,992.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	56,972.84	111,274.72	111,544.16	122,535.16
2004	Direct obligations incurred (total)	56,972.84	111,274.72	111,544.16	122,535.16
2170	New obligations, unexpired accounts	56,972.84	111,274.72	111,544.16	122,535.16
2190	New obligations and upward adjustments (total)	56,972.84	111,274.72	111,544.16	122,535.16
2201	Unob Bal: Apportioned: Avail in the current period	98,017.84	43,715.96	43,446.52	32,455.52
2403	Unob Bal: Unapportioned: Other	1.62	1.62	1.62	1.62
2412	Unexpired Unobligated Balance: end of year	98,019.46	43,717.58	43,448.14	32,457.14
2490	Unob Bal: end of year (total)	98,019.46	43,717.58	43,448.14	32,457.14
2500	Total budgetary resources	154,992.30	154,992.30	154,992.30	154,992.30
2501	Memo: Bud resc, subj to appor, excl anticip	154,992.30	154,992.30	154,992.30	154,992.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,019.46	43,717.58	43,448.14	32,457.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,351,407.31	1,351,407.31	1,351,407.31	1,351,407.31
3010	Ob Bal: New obligations: Unexpired accounts	56,972.84	111,274.72	111,544.16	122,535.16
3020	Ob Bal: Outlays (gross)	-342,807.55	-783,865.41	-990,241.39	-990,241.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1.62	-1.62	-1.62	-1.62

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,065,570.98	678,815.00	472,708.46	483,699.46
3100	Memo: Obligated balance, start of year	1,351,407.31	1,351,407.31	1,351,407.31	1,351,407.31
3200	Memo: Obligated balance, end of year	1,065,570.98	678,815.00	472,708.46	483,699.46

BA & O, Net

4011	Disc: Outlays from balances	342,807.55	783,865.41	990,241.39	990,241.39
4020	Disc: Outlays, gross (total)	342,807.55	783,865.41	990,241.39	990,241.39
4080	Disc: Outlays, net	342,807.55	783,865.41	990,241.39	990,241.39
4190	Outlays, net (disc. and mand.)	342,807.55	783,865.41	990,241.39	990,241.39

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,670,231.15	2,670,231.15	2,670,231.15	2,670,231.15
1011	Unob Bal: Transferred from other accounts	0.00	0.00	4,000,000.00	4,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,865.05	3,530.87	4,080.03	8,640.03
1050	Unob Bal: Unobligated balance (total)	2,672,096.20	2,673,762.02	6,674,311.18	6,678,871.18
1100	BA: Disc: Appropriation	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	8,409,290.20	8,410,956.02	16,674,311.18	16,678,871.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	277,312.45	489,753.98	3,229,014.70	9,468,752.75
2170	New obligations, unexpired accounts	277,312.45	489,753.98	3,229,014.70	9,468,752.75
2190	New obligations and upward adjustments (total)	277,312.45	489,753.98	3,229,014.70	9,468,752.75
2201	Unob Bal: Apportioned: Avail in the current period	8,130,112.70	7,917,671.17	13,444,175.72	7,204,437.67
2403	Unob Bal: Unapportioned: Other	1,865.05	3,530.87	1,120.76	5,680.76
2412	Unexpired Unobligated Balance: end of year	8,131,977.75	7,921,202.04	13,445,296.48	7,210,118.43
2490	Unob Bal: end of year (total)	8,131,977.75	7,921,202.04	13,445,296.48	7,210,118.43
2500	Total budgetary resources	8,409,290.20	8,410,956.02	16,674,311.18	16,678,871.18
2501	Memo: Bud resc, subj to appor, excl anticip	8,409,290.20	8,410,956.02	16,674,311.18	16,678,871.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,131,977.75	7,921,202.04	13,445,296.48	7,210,118.43

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,074,181.21	7,074,181.21	7,074,181.21	7,074,181.21
3010	Ob Bal: New obligations: Unexpired accounts	277,312.45	489,753.98	3,229,014.70	9,468,752.75
3020	Ob Bal: Outlays (gross)	-3,101,130.61	-5,190,323.20	-6,134,338.50	-7,001,700.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,865.05	-3,530.87	-4,080.03	-8,640.03
3050	Ob Bal: EOY: Unpaid obligations	4,248,498.00	2,370,081.12	4,164,777.38	9,532,593.72
3100	Memo: Obligated balance, start of year	7,074,181.21	7,074,181.21	7,074,181.21	7,074,181.21
3200	Memo: Obligated balance, end of year	4,248,498.00	2,370,081.12	4,164,777.38	9,532,593.72

BA & O, Net

4000	Disc: Budget authority, gross	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
4010	Disc: Outlays from new authority	0.00	17,843.04	177,572.92	794,894.62
4011	Disc: Outlays from balances	3,101,130.61	5,172,480.16	5,956,765.58	6,206,805.59
4020	Disc: Outlays, gross (total)	3,101,130.61	5,190,323.20	6,134,338.50	7,001,700.21
4070	Disc: Budget authority, net	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
4080	Disc: Outlays, net	3,101,130.61	5,190,323.20	6,134,338.50	7,001,700.21
4180	Budget authority, net (disc. and mand.)	5,737,194.00	5,737,194.00	10,000,000.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	3,101,130.61	5,190,323.20	6,134,338.50	7,001,700.21

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,709,648.61	52,709,648.61	52,709,648.61	52,709,648.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,555,272.53	4,496,103.32	12,006,426.47	14,533,702.86
1033	Unob Bal: Recov of prior year paid obligations	345.79	3,450.00	3,667.87	3,667.87
1050	Unob Bal: Unobligated balance (total)	57,265,266.93	57,209,201.93	64,719,742.95	67,247,019.34
1700	BA: Disc: Spending auth: Collected	115,609,817.93	240,802,252.15	392,049,243.65	536,618,363.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,806,279.07	304,502,067.85	153,255,076.35	-512,091.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	319,888,223.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	532,304,320.00	545,304,320.00	545,304,320.00	536,106,271.39
1900	Budget authority total (disc. and mand.)	532,304,320.00	545,304,320.00	545,304,320.00	536,106,271.39
1910	Total budgetary resources (disc. and mand.)	589,569,586.93	602,513,521.93	610,024,062.95	603,353,290.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,434.42	75,911.09	126,368.20	187,093.51
2004	Direct obligations incurred (total)	21,434.42	75,911.09	126,368.20	187,093.51
2101	Reimbursable obs incurred: Category A (by quarter)	104,577,519.51	248,451,143.91	398,803,697.30	548,719,764.75
2104	Reimbursable obligations incurred (total)	104,577,519.51	248,451,143.91	398,803,697.30	548,719,764.75
2170	New obligations, unexpired accounts	104,598,953.93	248,527,055.00	398,930,065.50	548,906,858.26
2190	New obligations and upward adjustments (total)	104,598,953.93	248,527,055.00	398,930,065.50	548,906,858.26
2201	Unob Bal: Apportioned: Avail in the current period	134,380,648.17	140,227,973.28	89,543,811.21	40,515,724.84
2202	Unob Bal: Apportioned: Avail in subsequent periods	346,640,979.61	209,865,603.43	110,146,755.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	3,949,005.22	3,892,890.22	11,403,431.24	13,930,707.63
2412	Unexpired Unobligated Balance: end of year	484,970,633.00	353,986,466.93	211,093,997.45	54,446,432.47

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	484,970,633.00	353,986,466.93	211,093,997.45	54,446,432.47
2500	Total budgetary resources	589,569,586.93	602,513,521.93	610,024,062.95	603,353,290.73
2501	Memo: Bud resc, subj to appor, excl anticip	589,569,586.93	602,513,521.93	610,024,062.95	603,353,290.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,324,277.52	1,271,948.35	1,224,215.24	1,166,383.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	483,646,355.48	352,714,518.58	209,869,782.21	53,280,048.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,289,976.75	217,289,976.75	217,289,976.75	217,289,976.75
3010	Ob Bal: New obligations: Unexpired accounts	104,598,953.93	248,527,055.00	398,930,065.50	548,906,858.26
3020	Ob Bal: Outlays (gross)	-130,532,872.67	-255,257,643.61	-413,036,400.87	-556,584,300.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,555,272.53	-4,496,103.32	-12,006,426.47	-14,533,702.86
3050	Ob Bal: EOY: Unpaid obligations	186,800,785.48	206,063,284.82	191,177,214.91	195,078,831.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,122,854.38	-2,122,854.38	-2,122,854.38	-2,122,854.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-96,806,279.07	-304,502,067.85	-153,255,076.35	512,091.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,929,133.45	-306,624,922.23	-155,377,930.73	-1,610,762.63
3100	Memo: Obligated balance, start of year	215,167,122.37	215,167,122.37	215,167,122.37	215,167,122.37
3200	Memo: Obligated balance, end of year	87,871,652.03	-100,561,637.41	35,799,284.18	193,468,069.14

BA & O, Net

4000	Disc: Budget authority, gross	532,304,320.00	545,304,320.00	545,304,320.00	536,106,271.39
4010	Disc: Outlays from new authority	58,600,023.58	142,073,109.01	267,909,347.24	385,207,788.32
4011	Disc: Outlays from balances	71,932,849.09	113,184,534.60	145,127,053.63	171,376,512.06
4020	Disc: Outlays, gross (total)	130,532,872.67	255,257,643.61	413,036,400.87	556,584,300.38
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-115,609,817.93	-240,802,252.15	-392,049,243.65	-536,618,363.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-345.79	-3,450.00	-3,667.87	-3,667.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-115,610,163.72	-240,805,702.15	-392,052,911.52	-536,622,031.01
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,806,279.07	-304,502,067.85	-153,255,076.35	512,091.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	345.79	3,450.00	3,667.87	3,667.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-319,888,223.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-416,694,156.28	-304,498,617.85	-153,251,408.48	515,759.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,922,708.95	14,451,941.46	20,983,489.35	19,962,269.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,922,708.95	14,451,941.46	20,983,489.35	19,962,269.37

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,709,648.61	52,709,648.61	52,709,648.61	52,709,648.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,555,272.53	4,496,103.32	12,006,426.47	14,533,702.86
1033	Unob Bal: Recov of prior year paid obligations	345.79	3,450.00	3,667.87	3,667.87
1050	Unob Bal: Unobligated balance (total)	57,265,266.93	57,209,201.93	64,719,742.95	67,247,019.34
1700	BA: Disc: Spending auth: Collected	115,609,817.93	240,802,252.15	392,049,243.65	536,618,363.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,806,279.07	304,502,067.85	153,255,076.35	-512,091.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	319,888,223.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	532,304,320.00	545,304,320.00	545,304,320.00	536,106,271.39
1900	Budget authority total (disc. and mand.)	532,304,320.00	545,304,320.00	545,304,320.00	536,106,271.39
1910	Total budgetary resources (disc. and mand.)	589,569,586.93	602,513,521.93	610,024,062.95	603,353,290.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,434.42	75,911.09	126,368.20	187,093.51
2104	Reimbursable obligations incurred (total)	104,577,519.51	248,451,143.91	398,803,697.30	548,719,764.75
2170	New obligations, unexpired accounts	104,598,953.93	248,527,055.00	398,930,065.50	548,906,858.26
2190	New obligations and upward adjustments (total)	104,598,953.93	248,527,055.00	398,930,065.50	548,906,858.26
2201	Unob Bal: Apportioned: Avail in the current period	134,380,648.17	140,227,973.28	89,543,811.21	40,515,724.84
2202	Unob Bal: Apportioned: Avail in subsequent periods	346,640,979.61	209,865,603.43	110,146,755.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	3,949,005.22	3,892,890.22	11,403,431.24	13,930,707.63
2412	Unexpired Unobligated Balance: end of year	484,970,633.00	353,986,466.93	211,093,997.45	54,446,432.47
2490	Unob Bal: end of year (total)	484,970,633.00	353,986,466.93	211,093,997.45	54,446,432.47

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	589,569,586.93	602,513,521.93	610,024,062.95	603,353,290.73
2501	Memo: Bud resc, subj to appor, excl anticip	589,569,586.93	602,513,521.93	610,024,062.95	603,353,290.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,324,277.52	1,271,948.35	1,224,215.24	1,166,383.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	483,646,355.48	352,714,518.58	209,869,782.21	53,280,048.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,289,976.75	217,289,976.75	217,289,976.75	217,289,976.75
3010	Ob Bal: New obligations: Unexpired accounts	104,598,953.93	248,527,055.00	398,930,065.50	548,906,858.26
3020	Ob Bal: Outlays (gross)	-130,532,872.67	-255,257,643.61	-413,036,400.87	-556,584,300.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,555,272.53	-4,496,103.32	-12,006,426.47	-14,533,702.86
3050	Ob Bal: EOY: Unpaid obligations	186,800,785.48	206,063,284.82	191,177,214.91	195,078,831.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,122,854.38	-2,122,854.38	-2,122,854.38	-2,122,854.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-96,806,279.07	-304,502,067.85	-153,255,076.35	512,091.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,929,133.45	-306,624,922.23	-155,377,930.73	-1,610,762.63
3100	Memo: Obligated balance, start of year	215,167,122.37	215,167,122.37	215,167,122.37	215,167,122.37
3200	Memo: Obligated balance, end of year	87,871,652.03	-100,561,637.41	35,799,284.18	193,468,069.14

BA & O, Net

4000	Disc: Budget authority, gross	532,304,320.00	545,304,320.00	545,304,320.00	536,106,271.39
4010	Disc: Outlays from new authority	58,600,023.58	142,073,109.01	267,909,347.24	385,207,788.32
4011	Disc: Outlays from balances	71,932,849.09	113,184,534.60	145,127,053.63	171,376,512.06
4020	Disc: Outlays, gross (total)	130,532,872.67	255,257,643.61	413,036,400.87	556,584,300.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-115,609,817.93	-240,802,252.15	-392,049,243.65	-536,618,363.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-345.79	-3,450.00	-3,667.87	-3,667.87
4040	Disc: Offsets against gross BA and outlays (total)	-115,610,163.72	-240,805,702.15	-392,052,911.52	-536,622,031.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-96,806,279.07	-304,502,067.85	-153,255,076.35	512,091.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	345.79	3,450.00	3,667.87	3,667.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-319,888,223.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-416,694,156.28	-304,498,617.85	-153,251,408.48	515,759.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,922,708.95	14,451,941.46	20,983,489.35	19,962,269.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,922,708.95	14,451,941.46	20,983,489.35	19,962,269.37

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,506,199.74	25,506,199.74	25,506,199.74	25,506,199.74
1021	Unob Bal: Recov of prior year unpaid obligations	1,399.04	1,399.04	1,399.04	1,399.04
1050	Unob Bal: Unobligated balance (total)	25,507,598.78	25,507,598.78	25,507,598.78	25,507,598.78
1910	Total budgetary resources (disc. and mand.)	25,507,598.78	25,507,598.78	25,507,598.78	25,507,598.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,399.05	55,889.89	2,615,383.27	2,735,602.40
2004	Direct obligations incurred (total)	1,399.05	55,889.89	2,615,383.27	2,735,602.40
2170	New obligations, unexpired accounts	1,399.05	55,889.89	2,615,383.27	2,735,602.40
2190	New obligations and upward adjustments (total)	1,399.05	55,889.89	2,615,383.27	2,735,602.40
2201	Unob Bal: Apportioned: Avail in the current period	24,299,999.99	25,451,708.89	22,892,215.51	22,771,996.38
2403	Unob Bal: Unapportioned: Other	1,206,199.74	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,506,199.73	25,451,708.89	22,892,215.51	22,771,996.38
2490	Unob Bal: end of year (total)	25,506,199.73	25,451,708.89	22,892,215.51	22,771,996.38
2500	Total budgetary resources	25,507,598.78	25,507,598.78	25,507,598.78	25,507,598.78
2501	Memo: Bud resc, subj to appor, excl anticip	25,507,598.78	25,507,598.78	25,507,598.78	25,507,598.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,506,199.73	25,451,708.89	22,892,215.51	22,771,996.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,591,323.09	2,591,323.09	2,591,323.09	2,591,323.09
3010	Ob Bal: New obligations: Unexpired accounts	1,399.05	55,889.89	2,615,383.27	2,735,602.40
3020	Ob Bal: Outlays (gross)	-516,897.60	-1,250,219.84	-1,979,803.84	-2,650,809.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,399.04	-1,399.04	-1,399.04	-1,399.04

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,074,425.50	1,395,594.10	3,225,503.48	2,674,717.09
3100	Memo: Obligated balance, start of year	2,591,323.09	2,591,323.09	2,591,323.09	2,591,323.09
3200	Memo: Obligated balance, end of year	2,074,425.50	1,395,594.10	3,225,503.48	2,674,717.09

BA & O, Net

4101	Mand: Outlays from balances	516,897.60	1,250,219.84	1,979,803.84	2,650,809.36
4110	Mand: Outlays, gross (total)	516,897.60	1,250,219.84	1,979,803.84	2,650,809.36
4170	Mand: Outlays, net	516,897.60	1,250,219.84	1,979,803.84	2,650,809.36
4190	Outlays, net (disc. and mand.)	516,897.60	1,250,219.84	1,979,803.84	2,650,809.36

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- - /17 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00
1160	BA: Disc: Appropriation (total)	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00
1700	BA: Disc: Spending auth: Collected	963.60	87,042.52	141,713.10	1,987,204.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	347,413.40	2,363,930.48	2,309,259.90	2,069,993.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,931,623.00	9,829,027.00	9,829,027.00	0.00
1750	BA: Disc: Spending auth: Total	12,280,000.00	12,280,000.00	12,280,000.00	4,057,197.74
1900	Budget authority total (disc. and mand.)	55,131,679.00	55,131,679.00	86,971,000.00	78,748,197.74
1910	Total budgetary resources (disc. and mand.)	55,131,679.00	55,131,679.00	86,971,000.00	78,748,197.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,240,282.88	35,781,560.01	48,868,948.96	74,556,607.27
2004	Direct obligations incurred (total)	12,240,282.88	35,781,560.01	48,868,948.96	74,556,607.27
2101	Reimbursable obs incurred: Category A (by quarter)	29,389.08	108,922.19	1,006,884.20	4,057,197.74
2104	Reimbursable obligations incurred (total)	29,389.08	108,922.19	1,006,884.20	4,057,197.74
2170	New obligations, unexpired accounts	12,269,671.96	35,890,482.20	49,875,833.16	78,613,805.01
2190	New obligations and upward adjustments (total)	12,269,671.96	35,890,482.20	49,875,833.16	78,613,805.01
2201	Unob Bal: Apportioned: Avail in the current period	30,930,384.04	9,412,169.80	19,050,129.84	134,392.73
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,841,600.00	5,894,400.00	9,566,810.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,090,023.00	3,934,627.00	8,478,227.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,862,007.04	19,241,196.80	37,095,166.84	134,392.73
2490	Unob Bal: end of year (total)	42,862,007.04	19,241,196.80	37,095,166.84	134,392.73

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- - /17 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	55,131,679.00	55,131,679.00	86,971,000.00	78,748,197.74
2501	Memo: Bud resc, subj to appor, excl anticip	55,131,679.00	55,131,679.00	86,971,000.00	78,748,197.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,611,396.12	7,070,118.99	25,822,051.04	134,392.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,250,610.92	12,171,077.81	11,273,115.80	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,269,671.96	35,890,482.20	49,875,833.16	78,613,805.01
3020	Ob Bal: Outlays (gross)	-11,279,416.59	-23,531,289.12	-38,207,358.93	-52,085,268.83
3050	Ob Bal: EOY: Unpaid obligations	990,255.37	12,359,193.08	11,668,474.23	26,528,536.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-347,413.40	-2,363,930.48	-2,309,259.90	-2,069,993.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-347,413.40	-2,363,930.48	-2,309,259.90	-2,069,993.24
3200	Memo: Obligated balance, end of year	642,841.97	9,995,262.60	9,359,214.33	24,458,542.94

BA & O, Net

4000	Disc: Budget authority, gross	55,131,679.00	55,131,679.00	86,971,000.00	78,748,197.74
4010	Disc: Outlays from new authority	11,279,416.59	23,531,289.12	38,207,358.93	52,085,268.83
4020	Disc: Outlays, gross (total)	11,279,416.59	23,531,289.12	38,207,358.93	52,085,268.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-963.60	-87,042.52	-141,713.10	-1,987,204.50
4040	Disc: Offsets against gross BA and outlays (total)	-963.60	-87,042.52	-141,713.10	-1,987,204.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-347,413.40	-2,363,930.48	-2,309,259.90	-2,069,993.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,931,623.00	-9,829,027.00	-9,829,027.00	0.00
4060	Disc: Additional offsets against BA only (total)	-12,279,036.40	-12,192,957.48	-12,138,286.90	-2,069,993.24
4070	Disc: Budget authority, net	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00
4080	Disc: Outlays, net	11,278,452.99	23,444,246.60	38,065,645.83	50,098,064.33
4180	Budget authority, net (disc. and mand.)	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0944**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,278,452.99	23,444,246.60	38,065,645.83	50,098,064.33

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	218,097.84	218,097.84	218,097.84	218,097.84
1021	Unob Bal: Recov of prior year unpaid obligations	101,508.38	106,150.73	193,790.71	1,387,527.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	111.68	111.68	111.68
1050	Unob Bal: Unobligated balance (total)	319,606.22	324,360.25	412,000.23	1,605,737.37
1060	Exp Unob Bal: Brought forward, Oct 1	218,097.84	218,097.84	218,097.84	218,097.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	101,508.38	106,150.73	193,790.71	1,387,527.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	111.68	111.68	111.68
1099	Exp Unob Bal: Expired bal for adj only (total)	319,606.22	324,360.25	412,000.23	1,605,737.37
1700	BA: Disc: Spending auth: Collected	10,429.34	1,521,554.74	1,884,631.04	2,300,454.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,935.69	-501,550.67	-864,626.97	-1,282,754.82
1750	BA: Disc: Spending auth: Total	16,365.03	1,020,004.07	1,020,004.07	1,017,699.24
1900	Budget authority total (disc. and mand.)	16,365.03	1,020,004.07	1,020,004.07	1,017,699.24
1910	Total budgetary resources (disc. and mand.)	335,971.25	1,344,364.32	1,432,004.30	2,623,436.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	126,919.32	128,556.33	182,602.98	188,578.96
2004	Direct obligations incurred (total)	126,919.32	128,556.33	182,602.98	188,578.96
2101	Reimbursable obs incurred: Category A (by quarter)	17,297.11	1,020,936.15	1,020,936.15	1,020,936.15
2104	Reimbursable obligations incurred (total)	17,297.11	1,020,936.15	1,020,936.15	1,020,936.15
2180	Obligations ("upward adjustments"), expired accts	144,216.43	1,149,492.48	1,203,539.13	1,209,515.11
2190	New obligations and upward adjustments (total)	144,216.43	1,149,492.48	1,203,539.13	1,209,515.11
2413	Expired Unobligated Balance: end of year	191,754.82	194,871.84	228,465.17	1,413,921.50
2490	Unob Bal: end of year (total)	191,754.82	194,871.84	228,465.17	1,413,921.50

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	335,971.25	1,344,364.32	1,432,004.30	2,623,436.61
2501	Memo: Bud resc, subj to appor, excl anticip	335,971.25	1,344,364.32	1,432,004.30	2,623,436.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,309.19	194,426.21	226,176.86	1,413,921.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	445.63	445.63	2,288.31	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,142,051.38	30,142,051.38	30,142,051.38	30,142,051.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	144,216.43	1,149,492.48	1,203,539.13	1,209,515.11
3020	Ob Bal: Outlays (gross)	-5,373,775.92	-13,936,982.15	-19,637,366.99	-23,253,335.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,508.38	-106,150.73	-193,790.71	-1,387,527.85
3050	Ob Bal: EOY: Unpaid obligations	24,810,983.51	17,248,410.98	11,514,432.81	6,710,703.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,072,433.93	-3,072,433.93	-3,072,433.93	-3,072,433.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,935.69	501,550.67	864,626.97	1,282,754.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,078,369.62	-2,570,883.26	-2,207,806.96	-1,789,679.11
3100	Memo: Obligated balance, start of year	27,069,617.45	27,069,617.45	27,069,617.45	27,069,617.45
3200	Memo: Obligated balance, end of year	21,732,613.89	14,677,527.72	9,306,625.85	4,921,024.48

BA & O, Net

4000	Disc: Budget authority, gross	16,365.03	1,020,004.07	1,020,004.07	1,017,699.24
4011	Disc: Outlays from balances	5,373,775.92	13,936,982.15	19,637,366.99	23,253,335.05
4020	Disc: Outlays, gross (total)	5,373,775.92	13,936,982.15	19,637,366.99	23,253,335.05
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19,432.78	-1,530,558.18	-1,893,634.48	-2,309,457.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	9,003.44	8,891.76	8,891.76	8,891.76
4040	Disc: Offsets against gross BA and outlays (total)	-10,429.34	-1,521,666.42	-1,884,742.72	-2,300,565.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,935.69	501,550.67	864,626.97	1,282,754.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	111.68	111.68	111.68
4060	Disc: Additional offsets against BA only (total)	-5,935.69	501,662.35	864,738.65	1,282,866.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,363,346.58	12,415,315.73	17,752,624.27	20,952,769.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,363,346.58	12,415,315.73	17,752,624.27	20,952,769.31

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,332.53	7,332.53	7,332.53	7,332.53
1021	Unob Bal: Recov of prior year unpaid obligations	1,564.16	80,231.84	85,583.49	228,709.93
1050	Unob Bal: Unobligated balance (total)	8,896.69	87,564.37	92,916.02	236,042.46
1060	Exp Unob Bal: Brought forward, Oct 1	7,332.53	7,332.53	7,332.53	7,332.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,564.16	80,231.84	85,583.49	228,709.93
1099	Exp Unob Bal: Expired bal for adj only (total)	8,896.69	87,564.37	92,916.02	236,042.46
1700	BA: Disc: Spending auth: Collected	243,411.42	696,822.81	1,002,512.80	1,154,532.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-243,411.42	-696,822.81	-978,457.03	-1,131,793.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	24,055.77	22,738.82
1900	Budget authority total (disc. and mand.)	0.00	0.00	24,055.77	22,738.82
1910	Total budgetary resources (disc. and mand.)	8,896.69	87,564.37	116,971.79	258,781.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	264.72	264.72	86,512.52	86,512.52
2004	Direct obligations incurred (total)	264.72	264.72	86,512.52	86,512.52
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	24,055.77	24,064.78
2104	Reimbursable obligations incurred (total)	0.00	0.00	24,055.77	24,064.78
2180	Obligations ("upward adjustments"), expired accts	264.72	264.72	110,568.29	110,577.30
2190	New obligations and upward adjustments (total)	264.72	264.72	110,568.29	110,577.30
2413	Expired Unobligated Balance: end of year	8,631.97	87,299.65	6,403.50	148,203.98
2490	Unob Bal: end of year (total)	8,631.97	87,299.65	6,403.50	148,203.98
2500	Total budgetary resources	8,896.69	87,564.37	116,971.79	258,781.28

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	8,896.69	87,564.37	116,971.79	258,781.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,445.02	86,112.70	5,086.55	148,203.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,186.95	1,186.95	1,316.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,831,283.05	6,831,283.05	6,831,283.05	6,831,283.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	264.72	264.72	110,568.29	110,577.30
3020	Ob Bal: Outlays (gross)	-1,878,123.93	-2,970,572.96	-3,177,955.64	-3,935,804.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,564.16	-80,231.84	-85,583.49	-228,709.93
3050	Ob Bal: EOY: Unpaid obligations	4,951,859.68	3,780,742.97	3,678,312.21	2,777,346.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,578,231.62	-1,578,231.62	-1,578,231.62	-1,578,231.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	243,411.42	696,822.81	978,457.03	1,131,793.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,334,820.20	-881,408.81	-599,774.59	-446,437.80
3100	Memo: Obligated balance, start of year	5,253,051.43	5,253,051.43	5,253,051.43	5,253,051.43
3200	Memo: Obligated balance, end of year	3,617,039.48	2,899,334.16	3,078,537.62	2,330,908.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	24,055.77	22,738.82
4011	Disc: Outlays from balances	1,878,123.93	2,970,572.96	3,177,955.64	3,935,804.40
4020	Disc: Outlays, gross (total)	1,878,123.93	2,970,572.96	3,177,955.64	3,935,804.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,041.31	-466,452.70	-772,142.69	-924,162.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230,370.11	-230,370.11	-230,370.11	-230,370.11
4040	Disc: Offsets against gross BA and outlays (total)	-243,411.42	-696,822.81	-1,002,512.80	-1,154,532.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	243,411.42	696,822.81	978,457.03	1,131,793.82
4060	Disc: Additional offsets against BA only (total)	243,411.42	696,822.81	978,457.03	1,131,793.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,634,712.51	2,273,750.15	2,175,442.84	2,781,271.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,634,712.51	2,273,750.15	2,175,442.84	2,781,271.76

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,210.02	176,210.02	176,210.02	176,210.02
1021	Unob Bal: Recov of prior year unpaid obligations	355,035.89	365,255.66	365,255.66	365,255.66
1050	Unob Bal: Unobligated balance (total)	531,245.91	541,465.68	541,465.68	541,465.68
1060	Exp Unob Bal: Brought forward, Oct 1	176,210.02	176,210.02	176,210.02	176,210.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	355,035.89	365,255.66	365,255.66	365,255.66
1099	Exp Unob Bal: Expired bal for adj only (total)	531,245.91	541,465.68	541,465.68	541,465.68
1700	BA: Disc: Spending auth: Collected	465.19	470.36	470.36	470.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-202.78	1,778.20	1,778.20	1,778.20
1750	BA: Disc: Spending auth: Total	262.41	2,248.56	2,248.56	2,248.56
1900	Budget authority total (disc. and mand.)	262.41	2,248.56	2,248.56	2,248.56
1910	Total budgetary resources (disc. and mand.)	531,508.32	543,714.24	543,714.24	543,714.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	262.41	2,248.56	2,248.56	2,248.56
2104	Reimbursable obligations incurred (total)	262.41	2,248.56	2,248.56	2,248.56
2180	Obligations ("upward adjustments"), expired accts	262.41	2,248.56	2,248.56	2,248.56
2190	New obligations and upward adjustments (total)	262.41	2,248.56	2,248.56	2,248.56
2413	Expired Unobligated Balance: end of year	531,245.91	541,465.68	541,465.68	541,465.68
2490	Unob Bal: end of year (total)	531,245.91	541,465.68	541,465.68	541,465.68
2500	Total budgetary resources	531,508.32	543,714.24	543,714.24	543,714.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	531,508.32	543,714.24	543,714.24	543,714.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	531,245.91	541,465.68	541,465.68	541,465.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,116,748.19	3,116,748.19	3,116,748.19	3,116,748.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	262.41	2,248.56	2,248.56	2,248.56
3020	Ob Bal: Outlays (gross)	-84,713.29	-221,235.33	-779,702.33	-1,391,172.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355,035.89	-365,255.66	-365,255.66	-365,255.66
3050	Ob Bal: EOY: Unpaid obligations	2,677,261.42	2,532,505.76	1,974,038.76	1,362,568.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,937.17	-37,937.17	-37,937.17	-37,937.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	202.78	-1,778.20	-1,778.20	-1,778.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,734.39	-39,715.37	-39,715.37	-39,715.37
3100	Memo: Obligated balance, start of year	3,078,811.02	3,078,811.02	3,078,811.02	3,078,811.02
3200	Memo: Obligated balance, end of year	2,639,527.03	2,492,790.39	1,934,323.39	1,322,853.15

BA & O, Net

4000	Disc: Budget authority, gross	262.41	2,248.56	2,248.56	2,248.56
4011	Disc: Outlays from balances	84,713.29	221,235.33	779,702.33	1,391,172.57
4020	Disc: Outlays, gross (total)	84,713.29	221,235.33	779,702.33	1,391,172.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-465.19	-470.36	-470.36	-470.36
4040	Disc: Offsets against gross BA and outlays (total)	-465.19	-470.36	-470.36	-470.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	202.78	-1,778.20	-1,778.20	-1,778.20
4060	Disc: Additional offsets against BA only (total)	202.78	-1,778.20	-1,778.20	-1,778.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,248.10	220,764.97	779,231.97	1,390,702.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,248.10	220,764.97	779,231.97	1,390,702.21

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- - /13 -0944**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,191,431.99	2,191,431.99	2,191,431.99	2,191,431.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,891.59	2,891.59	2,891.59
1050	Unob Bal: Unobligated balance (total)	2,191,431.99	2,194,323.58	2,194,323.58	2,194,323.58
1060	Exp Unob Bal: Brought forward, Oct 1	2,191,431.99	2,191,431.99	2,191,431.99	2,191,431.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,891.59	2,891.59	2,891.59
1099	Exp Unob Bal: Expired bal for adj only (total)	2,191,431.99	2,194,323.58	2,194,323.58	2,194,323.58
1700	BA: Disc: Spending auth: Collected	4,895.59	4,895.59	4,895.59	4,895.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,895.59	7,962.07	7,962.07	7,962.07
1750	BA: Disc: Spending auth: Total	0.00	12,857.66	12,857.66	12,857.66
1900	Budget authority total (disc. and mand.)	0.00	12,857.66	12,857.66	12,857.66
1910	Total budgetary resources (disc. and mand.)	2,191,431.99	2,207,181.24	2,207,181.24	2,207,181.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,771.50	94,771.50	94,771.50	94,771.50
2004	Direct obligations incurred (total)	94,771.50	94,771.50	94,771.50	94,771.50
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	12,857.66	12,857.66	12,857.66
2104	Reimbursable obligations incurred (total)	0.00	12,857.66	12,857.66	12,857.66
2180	Obligations ("upward adjustments"), expired accts	94,771.50	107,629.16	107,629.16	107,629.16
2190	New obligations and upward adjustments (total)	94,771.50	107,629.16	107,629.16	107,629.16
2413	Expired Unobligated Balance: end of year	2,096,660.49	2,099,552.08	2,099,552.08	2,099,552.08
2490	Unob Bal: end of year (total)	2,096,660.49	2,099,552.08	2,099,552.08	2,099,552.08
2500	Total budgetary resources	2,191,431.99	2,207,181.24	2,207,181.24	2,207,181.24

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,191,431.99	2,207,181.24	2,207,181.24	2,207,181.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,096,660.49	2,099,552.08	2,099,552.08	2,099,552.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,398,651.31	1,398,651.31	1,398,651.31	1,398,651.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,771.50	107,629.16	107,629.16	107,629.16
3020	Ob Bal: Outlays (gross)	-64,114.26	-218,372.90	-965,786.00	-964,512.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,891.59	-2,891.59	-2,891.59
3050	Ob Bal: EOY: Unpaid obligations	1,429,308.55	1,285,015.98	537,602.88	538,876.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,679.38	-46,679.38	-46,679.38	-46,679.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,895.59	-7,962.07	-7,962.07	-7,962.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,783.79	-54,641.45	-54,641.45	-54,641.45
3100	Memo: Obligated balance, start of year	1,351,971.93	1,351,971.93	1,351,971.93	1,351,971.93
3200	Memo: Obligated balance, end of year	1,387,524.76	1,230,374.53	482,961.43	484,234.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	12,857.66	12,857.66	12,857.66
4011	Disc: Outlays from balances	64,114.26	218,372.90	965,786.00	964,512.72
4020	Disc: Outlays, gross (total)	64,114.26	218,372.90	965,786.00	964,512.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,895.59	-4,895.59	-4,895.59	-4,895.59
4040	Disc: Offsets against gross BA and outlays (total)	-4,895.59	-4,895.59	-4,895.59	-4,895.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,895.59	-7,962.07	-7,962.07	-7,962.07
4060	Disc: Additional offsets against BA only (total)	4,895.59	-7,962.07	-7,962.07	-7,962.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	59,218.67	213,477.31	960,890.41	959,617.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	59,218.67	213,477.31	960,890.41	959,617.13

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	447,265.40	447,265.40	447,265.40	447,265.40
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-1,047,700.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,670.34	281,215.76	1,703,614.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,087,697.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	342,053.04
1050	Unob Bal: Unobligated balance (total)	447,265.40	448,935.74	728,481.16	357,535.60
1060	Exp Unob Bal: Brought forward, Oct 1	447,265.40	447,265.40	447,265.40	447,265.40
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,047,700.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,670.34	281,215.76	1,703,614.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,087,697.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	342,053.04
1099	Exp Unob Bal: Expired bal for adj only (total)	447,265.40	448,935.74	728,481.16	357,535.60
1700	BA: Disc: Spending auth: Collected	295,399.79	295,399.79	295,399.79	295,399.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-295,399.79	-295,399.79	-295,399.79	-309,628.30
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-14,228.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-14,228.51
1910	Total budgetary resources (disc. and mand.)	447,265.40	448,935.74	728,481.16	343,307.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,254.05
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,254.05
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	342,053.04
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	342,053.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	343,307.09
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	343,307.09
2413	Expired Unobligated Balance: end of year	447,265.40	448,935.74	728,481.16	0.00
2490	Unob Bal: end of year (total)	447,265.40	448,935.74	728,481.16	0.00
2500	Total budgetary resources	447,265.40	448,935.74	728,481.16	343,307.09
2501	Memo: Bud resc, subj to appor, excl anticip	447,265.40	448,935.74	728,481.16	343,307.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,265.40	448,935.74	728,481.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,795,464.52	1,795,464.52	1,795,464.52	1,795,464.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	343,307.09
3020	Ob Bal: Outlays (gross)	-28,079.97	-40,316.38	-109,879.38	-435,156.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,670.34	-281,215.76	-1,703,614.93
3050	Ob Bal: EOY: Unpaid obligations	1,767,384.55	1,753,477.80	1,404,369.38	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-309,628.30	-309,628.30	-309,628.30	-309,628.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	295,399.79	295,399.79	295,399.79	309,628.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,228.51	-14,228.51	-14,228.51	0.00
3100	Memo: Obligated balance, start of year	1,485,836.22	1,485,836.22	1,485,836.22	1,485,836.22
3200	Memo: Obligated balance, end of year	1,753,156.04	1,739,249.29	1,390,140.87	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-14,228.51
4011	Disc: Outlays from balances	28,079.97	40,316.38	109,879.38	435,156.68
4020	Disc: Outlays, gross (total)	28,079.97	40,316.38	109,879.38	435,156.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-295,399.79	-295,399.79	-295,399.79	-295,399.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-342,053.04
4040	Disc: Offsets against gross BA and outlays (total)	-295,399.79	-295,399.79	-295,399.79	-637,452.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	295,399.79	295,399.79	295,399.79	309,628.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	342,053.04
4060	Disc: Additional offsets against BA only (total)	295,399.79	295,399.79	295,399.79	651,681.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-267,319.82	-255,083.41	-185,520.41	-202,296.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-267,319.82	-255,083.41	-185,520.41	-202,296.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,546,537.52	28,546,537.52	28,546,537.52	28,546,537.52
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,047,700.00
1021	Unob Bal: Recov of prior year unpaid obligations	459,507.47	557,599.20	930,136.25	3,689,399.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,087,697.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	111.68	111.68	342,164.72
1050	Unob Bal: Unobligated balance (total)	29,006,044.99	29,104,248.40	29,476,785.45	30,442,703.47
1060	Exp Unob Bal: Brought forward, Oct 1	3,040,337.78	3,040,337.78	3,040,337.78	3,040,337.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,047,700.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	458,108.43	556,200.16	928,737.21	3,687,999.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,087,697.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	111.68	111.68	342,164.72
1099	Exp Unob Bal: Expired bal for adj only (total)	3,498,446.21	3,596,649.62	3,969,186.67	4,935,104.69
1100	BA: Disc: Appropriation	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00
1160	BA: Disc: Appropriation (total)	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00
1700	BA: Disc: Spending auth: Collected	555,564.93	2,606,185.81	3,329,622.68	5,742,956.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-190,560.49	879,897.48	180,516.38	-644,443.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,931,623.00	9,829,027.00	9,829,027.00	0.00
1750	BA: Disc: Spending auth: Total	12,296,627.44	13,315,110.29	13,339,166.06	5,098,513.51
1900	Budget authority total (disc. and mand.)	55,148,306.44	56,166,789.29	88,030,166.06	79,789,513.51
1910	Total budgetary resources (disc. and mand.)	84,154,351.43	85,271,037.69	117,506,951.51	110,232,216.98

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,463,637.47	36,061,042.45	51,848,219.23	77,663,326.70
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	46,948.60	1,144,964.56	2,066,982.34	5,459,357.93
2170	New obligations, unexpired accounts	12,271,071.01	35,946,372.09	52,491,216.43	81,349,407.41
2180	Obligations ("upward adjustments"), expired accts	239,515.06	1,259,634.92	1,423,985.14	1,773,277.22
2190	New obligations and upward adjustments (total)	12,510,586.07	37,206,007.01	53,915,201.57	83,122,684.63
2201	Unob Bal: Apportioned: Avail in the current period	55,230,384.03	34,863,878.69	41,942,345.35	22,906,389.11
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,841,600.00	5,894,400.00	9,566,810.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,090,023.00	3,934,627.00	8,478,227.00	0.00
2403	Unob Bal: Unapportioned: Other	1,206,199.74	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,368,206.77	44,692,905.69	59,987,382.35	22,906,389.11
2413	Expired Unobligated Balance: end of year	3,275,558.59	3,372,124.99	3,604,367.59	4,203,143.24
2490	Unob Bal: end of year (total)	71,643,765.36	48,065,030.68	63,591,749.94	27,109,532.35
2500	Total budgetary resources	84,154,351.43	85,271,037.69	117,506,951.51	110,232,216.98
2501	Memo: Bud resc, subj to appor, excl anticip	84,154,351.43	85,271,037.69	117,506,951.51	110,232,216.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,391,521.86	35,892,320.29	52,315,028.88	27,109,532.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,252,243.50	12,172,710.39	11,276,721.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,875,521.54	45,875,521.54	45,875,521.54	45,875,521.54
3010	Ob Bal: New obligations: Unexpired accounts	12,271,071.01	35,946,372.09	52,491,216.43	81,349,407.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	239,515.06	1,259,634.92	1,423,985.14	1,773,277.22
3020	Ob Bal: Outlays (gross)	-19,225,121.56	-42,168,988.68	-64,857,853.11	-84,716,059.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,399.04	-1,399.04	-1,399.04	-1,399.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-458,108.43	-556,200.16	-928,737.21	-3,687,999.96
3050	Ob Bal: EOY: Unpaid obligations	38,701,478.58	40,354,940.67	34,002,733.75	40,592,747.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,044,910.40	-5,044,910.40	-5,044,910.40	-5,044,910.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-347,413.40	-2,363,930.48	-2,309,259.90	-2,069,993.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	537,973.89	1,484,033.00	2,128,743.52	2,714,436.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,854,349.91	-5,924,807.88	-5,225,426.78	-4,400,466.97
3100	Memo: Obligated balance, start of year	40,830,611.14	40,830,611.14	40,830,611.14	40,830,611.14
3200	Memo: Obligated balance, end of year	33,847,128.67	34,430,132.79	28,777,306.97	36,192,280.59

BA & O, Net

4000	Disc: Budget authority, gross	55,148,306.44	56,166,789.29	88,030,166.06	79,789,513.51
4010	Disc: Outlays from new authority	11,279,416.59	23,531,289.12	38,207,358.93	52,085,268.83
4011	Disc: Outlays from balances	7,428,807.37	17,387,479.72	24,670,690.34	29,979,981.42
4020	Disc: Outlays, gross (total)	18,708,223.96	40,918,768.84	62,878,049.27	82,065,250.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-334,198.26	-2,384,819.14	-3,108,256.01	-5,521,590.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-221,366.67	-221,478.35	-221,478.35	-563,531.39
4040	Disc: Offsets against gross BA and outlays (total)	-555,564.93	-2,606,297.49	-3,329,734.36	-6,085,121.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-347,413.40	-2,363,930.48	-2,309,259.90	-2,069,993.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	537,973.89	1,484,033.00	2,128,743.52	2,714,436.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	111.68	111.68	342,164.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,931,623.00	-9,829,027.00	-9,829,027.00	0.00
4060	Disc: Additional offsets against BA only (total)	-11,741,062.51	-10,708,812.80	-10,009,431.70	986,608.15
4070	Disc: Budget authority, net	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00
4080	Disc: Outlays, net	18,152,659.03	38,312,471.35	59,548,314.91	75,980,128.59
4101	Mand: Outlays from balances	516,897.60	1,250,219.84	1,979,803.84	2,650,809.36
4110	Mand: Outlays, gross (total)	516,897.60	1,250,219.84	1,979,803.84	2,650,809.36
4170	Mand: Outlays, net	516,897.60	1,250,219.84	1,979,803.84	2,650,809.36
4180	Budget authority, net (disc. and mand.)	42,851,679.00	42,851,679.00	74,691,000.00	74,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	18,669,556.63	39,562,691.19	61,528,118.75	78,630,937.95

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	798,768,162.42	798,768,162.42	798,768,162.42	798,768,162.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	61,899,033.08
1021	Unob Bal: Recov of prior year unpaid obligations	2,174,394.42	4,796,220.99	11,294,549.30	14,571,166.97
1050	Unob Bal: Unobligated balance (total)	800,942,556.84	803,564,383.41	810,062,711.72	875,238,362.47
1200	BA: Mand: Appropriation	384,011,111.00	384,011,111.00	384,011,111.00	355,668,843.47
1234	BA: Mand: Appropriations precluded from obligation	-6,790,575.64	-13,456,096.29	-20,456,793.43	0.00
1260	BA: Mand: Appropriation (total)	377,220,535.36	370,555,014.71	363,554,317.57	355,668,843.47
1800	BA: Mand: Spending auth: Collected	6,798,827.16	13,460,562.99	20,456,793.43	28,342,267.53
1850	BA: Mand: Spending auth: Total	6,798,827.16	13,460,562.99	20,456,793.43	28,342,267.53
1900	Budget authority total (disc. and mand.)	384,019,362.52	384,015,577.70	384,011,111.00	384,011,111.00
1910	Total budgetary resources (disc. and mand.)	1,184,961,919.36	1,187,579,961.11	1,194,073,822.72	1,259,249,473.47

Status of Budgetary Resources

2002	WTC Patient Care for Prog	64,091,393.87	112,431,549.63	203,175,522.64	248,739,690.47
2002	WTC Infrastructure for Pr	16,189,762.41	23,253,332.63	57,346,570.28	59,578,431.45
2002	WTC Data Centers	2,487,755.10	2,566,039.38	14,647,111.38	14,647,111.38
2002	WTC Health Registry	0.00	0.00	7,000,000.00	7,000,000.00
2002	WTC Research	0.00	678,000.00	8,360,685.00	13,798,737.00
2002	WTC General Activities	423,591.60	378,923.40	5,499,377.02	7,114,987.90
2002	WTC Management and Coordi	13,913,059.22	16,795,525.52	32,172,264.28	38,889,873.42
2004	Direct obligations incurred (total)	97,105,562.20	156,103,370.56	328,201,530.60	389,768,831.62
2170	New obligations, unexpired accounts	97,105,562.20	156,103,370.56	328,201,530.60	389,768,831.62
2190	New obligations and upward adjustments (total)	97,105,562.20	156,103,370.56	328,201,530.60	389,768,831.62

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,099,935,763.20	1,030,215,425.37	864,041,110.06	805,193,631.94
2403	Unob Bal: Unapportioned: Other	-12,079,406.04	1,261,165.18	1,831,182.06	64,287,009.91
2412	Unexpired Unobligated Balance: end of year	1,087,856,357.16	1,031,476,590.55	865,872,292.12	869,480,641.85
2490	Unob Bal: end of year (total)	1,087,856,357.16	1,031,476,590.55	865,872,292.12	869,480,641.85
2500	Total budgetary resources	1,184,961,919.36	1,187,579,961.11	1,194,073,822.72	1,259,249,473.47
2501	Memo: Bud resc, subj to appor, excl anticip	1,184,961,919.36	1,187,579,961.11	1,194,073,822.72	1,259,249,473.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,087,856,357.16	1,031,476,590.55	865,872,292.12	869,480,641.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,501,647.37	108,501,647.37	108,501,647.37	108,501,647.37
3010	Ob Bal: New obligations: Unexpired accounts	97,105,562.20	156,103,370.56	328,201,530.60	389,768,831.62
3020	Ob Bal: Outlays (gross)	-79,008,920.73	-143,408,006.26	-246,384,766.54	-325,077,446.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,174,394.42	-4,796,220.99	-11,294,549.30	-14,571,166.97
3050	Ob Bal: EOY: Unpaid obligations	124,423,894.42	116,400,790.68	179,023,862.13	158,621,865.44
3100	Memo: Obligated balance, start of year	108,501,647.37	108,501,647.37	108,501,647.37	108,501,647.37
3200	Memo: Obligated balance, end of year	124,423,894.42	116,400,790.68	179,023,862.13	158,621,865.44

BA & O, Net

4090	Mand: Budget authority, gross	384,019,362.52	384,015,577.70	384,011,111.00	384,011,111.00
4101	Mand: Outlays from balances	79,008,920.73	143,408,006.26	246,384,766.54	325,077,446.58
4110	Mand: Outlays, gross (total)	79,008,920.73	143,408,006.26	246,384,766.54	325,077,446.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,798,827.16	-13,460,562.99	-20,456,793.43	-28,342,267.53
4130	Mand: Offsets against gross BA and outlays (total)	-6,798,827.16	-13,460,562.99	-20,456,793.43	-28,342,267.53
4160	Mand: Budget authority, net	377,220,535.36	370,555,014.71	363,554,317.57	355,668,843.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	72,210,093.57	129,947,443.27	225,927,973.11	296,735,179.05
4180	Budget authority, net (disc. and mand.)	377,220,535.36	370,555,014.71	363,554,317.57	355,668,843.47
4190	Outlays, net (disc. and mand.)	72,210,093.57	129,947,443.27	225,927,973.11	296,735,179.05

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,457,361.89	3,457,361.89	3,457,361.89	3,457,361.89
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-7,761,221.25
1021	Unob Bal: Recov of prior year unpaid obligations	4,076,491.51	5,086,393.05	5,399,278.09	5,596,580.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,208,137.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	347,228.55	578,944.55
1050	Unob Bal: Unobligated balance (total)	7,533,853.40	8,543,754.94	9,203,868.53	-1,336,472.07
1060	Exp Unob Bal: Brought forward, Oct 1	3,457,361.89	3,457,361.89	3,457,361.89	3,457,361.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-7,761,221.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,076,491.51	5,086,393.05	5,399,278.09	5,596,580.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,208,137.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	347,228.55	578,944.55
1099	Exp Unob Bal: Expired bal for adj only (total)	7,533,853.40	8,543,754.94	9,203,868.53	-1,336,472.07
1800	BA: Mand: Spending auth: Collected	1,260,489.68	1,783,980.89	2,171,647.49	2,345,779.68
1850	BA: Mand: Spending auth: Total	1,260,489.68	1,783,980.89	2,171,647.49	2,345,779.68
1900	Budget authority total (disc. and mand.)	1,260,489.68	1,783,980.89	2,171,647.49	2,345,779.68
1910	Total budgetary resources (disc. and mand.)	8,794,343.08	10,327,735.83	11,375,516.02	1,009,307.61

Status of Budgetary Resources

2002	WTC Health Program	0.00	0.00	347,228.55	578,944.55
2002	WTC Infrastructure	0.00	0.00	0.00	0.00
2002	WTC Data Centers	0.00	0.00	0.00	0.00
2002	WTC Health Registry	0.00	0.00	0.00	0.00
2002	WTC Research	0.00	0.00	0.00	0.00
2002	WTC General Activities	0.00	0.00	0.00	0.00

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	WTC Mgmt and Coord	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	347,228.55	578,944.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	347,228.55	578,944.55
2190	New obligations and upward adjustments (total)	0.00	0.00	347,228.55	578,944.55
2413	Expired Unobligated Balance: end of year	8,794,343.08	10,327,735.83	11,028,287.47	430,363.06
2490	Unob Bal: end of year (total)	8,794,343.08	10,327,735.83	11,028,287.47	430,363.06
2500	Total budgetary resources	8,794,343.08	10,327,735.83	11,375,516.02	1,009,307.61
2501	Memo: Bud resc, subj to appor, excl anticip	8,794,343.08	10,327,735.83	11,375,516.02	1,009,307.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,794,343.08	10,327,735.83	11,028,287.47	430,363.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,573,852.58	28,573,852.58	28,573,852.58	28,573,852.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	347,228.55	578,944.55
3020	Ob Bal: Outlays (gross)	-3,857,993.33	-5,585,589.53	-7,718,562.10	-8,378,146.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,076,491.51	-5,086,393.05	-5,399,278.09	-5,596,580.34
3050	Ob Bal: EOY: Unpaid obligations	20,639,367.74	17,901,870.00	15,803,240.94	15,178,070.70
3100	Memo: Obligated balance, start of year	28,573,852.58	28,573,852.58	28,573,852.58	28,573,852.58
3200	Memo: Obligated balance, end of year	20,639,367.74	17,901,870.00	15,803,240.94	15,178,070.70

BA & O, Net

4090	Mand: Budget authority, gross	1,260,489.68	1,783,980.89	2,171,647.49	2,345,779.68
4101	Mand: Outlays from balances	3,857,993.33	5,585,589.53	7,718,562.10	8,378,146.09
4110	Mand: Outlays, gross (total)	3,857,993.33	5,585,589.53	7,718,562.10	8,378,146.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,260,489.68	-1,783,980.89	-2,518,876.04	-2,924,724.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-1,260,489.68	-1,783,980.89	-2,518,876.04	-2,924,724.23
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	347,228.55	578,944.55
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	347,228.55	578,944.55
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,597,503.65	3,801,608.64	5,199,686.06	5,453,421.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,597,503.65	3,801,608.64	5,199,686.06	5,453,421.86

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,380,423.15	1,380,423.15	1,380,423.15	1,380,423.15
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-6,782,584.24
1021	Unob Bal: Recov of prior year unpaid obligations	354,092.53	559,530.03	559,530.03	6,559,530.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-837,787.01
1033	Unob Bal: Recov of prior year paid obligations	145,805.99	346,627.65	608,554.12	701,872.67
1050	Unob Bal: Unobligated balance (total)	1,880,321.67	2,286,580.83	2,548,507.30	1,021,454.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,380,423.15	1,380,423.15	1,380,423.15	1,380,423.15
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-6,782,584.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	354,092.53	559,530.03	559,530.03	6,559,530.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-837,787.01
1093	Exp Unob Bal: Recov of prior year paid ob	145,805.99	346,627.65	608,554.12	701,872.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,880,321.67	2,286,580.83	2,548,507.30	1,021,454.60
1800	BA: Mand: Spending auth: Collected	0.00	17,029.74	26,934.41	84,166.54
1850	BA: Mand: Spending auth: Total	0.00	17,029.74	26,934.41	84,166.54
1900	Budget authority total (disc. and mand.)	0.00	17,029.74	26,934.41	84,166.54
1910	Total budgetary resources (disc. and mand.)	1,880,321.67	2,303,610.57	2,575,441.71	1,105,621.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	152,912.10	353,733.76	615,660.23	708,978.78
2002	WTC Infrastructure	0.00	0.00	0.00	0.00
2002	WTC Data Centers	0.00	0.00	0.00	0.00
2002	WTC Health Registry	0.00	0.00	0.00	0.00
2002	WTC Research	0.00	0.00	0.00	0.00
2002	WTC General Activities	0.00	0.00	0.00	0.00

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	WTC Mgmt and Coord	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	152,912.10	353,733.76	615,660.23	708,978.78
2180	Obligations ("upward adjustments"), expired accts	152,912.10	353,733.76	615,660.23	708,978.78
2190	New obligations and upward adjustments (total)	152,912.10	353,733.76	615,660.23	708,978.78
2413	Expired Unobligated Balance: end of year	1,727,409.57	1,949,876.81	1,959,781.48	396,642.36
2490	Unob Bal: end of year (total)	1,727,409.57	1,949,876.81	1,959,781.48	396,642.36
2500	Total budgetary resources	1,880,321.67	2,303,610.57	2,575,441.71	1,105,621.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,880,321.67	2,303,610.57	2,575,441.71	1,105,621.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,727,409.57	1,949,876.81	1,959,781.48	396,642.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,067,339.45	18,067,339.45	18,067,339.45	18,067,339.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	152,912.10	353,733.76	615,660.23	708,978.78
3020	Ob Bal: Outlays (gross)	-4,315,871.03	-4,959,375.87	-5,952,367.72	-6,136,868.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-354,092.53	-559,530.03	-559,530.03	-6,559,530.03
3050	Ob Bal: EOY: Unpaid obligations	13,550,287.99	12,902,167.31	12,171,101.93	6,079,920.08
3100	Memo: Obligated balance, start of year	18,067,339.45	18,067,339.45	18,067,339.45	18,067,339.45
3200	Memo: Obligated balance, end of year	13,550,287.99	12,902,167.31	12,171,101.93	6,079,920.08

BA & O, Net

4090	Mand: Budget authority, gross	0.00	17,029.74	26,934.41	84,166.54
4101	Mand: Outlays from balances	4,315,871.03	4,959,375.87	5,952,367.72	6,136,868.12
4110	Mand: Outlays, gross (total)	4,315,871.03	4,959,375.87	5,952,367.72	6,136,868.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-145,805.99	-363,657.39	-635,488.53	-786,039.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-145,805.99	-363,657.39	-635,488.53	-786,039.21
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	145,805.99	346,627.65	608,554.12	701,872.67
4150	Mand: Additional offsets against BA only (total)	145,805.99	346,627.65	608,554.12	701,872.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	4,170,065.04	4,595,718.48	5,316,879.19	5,350,828.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,170,065.04	4,595,718.48	5,316,879.19	5,350,828.91

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,177,983.31	32,177,983.31	32,177,983.31	32,177,983.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-31,943,077.38
1021	Unob Bal: Recov of prior year unpaid obligations	36,039.73	36,039.73	202,223.61	5,202,235.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,617,426.90
1033	Unob Bal: Recov of prior year paid obligations	142,013.73	238,029.88	467,752.09	560,167.09
1050	Unob Bal: Unobligated balance (total)	32,356,036.77	32,452,052.92	32,847,959.01	2,379,881.55
1060	Exp Unob Bal: Brought forward, Oct 1	32,177,983.31	32,177,983.31	32,177,983.31	32,177,983.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-31,943,077.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,039.73	36,039.73	202,223.61	5,202,235.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,617,426.90
1093	Exp Unob Bal: Recov of prior year paid ob	142,013.73	238,029.88	467,752.09	560,167.09
1099	Exp Unob Bal: Expired bal for adj only (total)	32,356,036.77	32,452,052.92	32,847,959.01	2,379,881.55
1800	BA: Mand: Spending auth: Collected	0.00	47,458.46	68,196.08	68,196.08
1850	BA: Mand: Spending auth: Total	0.00	47,458.46	68,196.08	68,196.08
1900	Budget authority total (disc. and mand.)	0.00	47,458.46	68,196.08	68,196.08
1910	Total budgetary resources (disc. and mand.)	32,356,036.77	32,499,511.38	32,916,155.09	2,448,077.63

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	159,979.00	255,995.15	485,717.36	580,061.41
2002	WTC General Activities	0.00	0.00	0.00	0.00
2002	WTC Infrastructure for Pr	0.00	0.00	0.00	0.00
2002	WTC Data Centers	0.00	0.00	0.00	0.00
2002	WTC Research	0.00	0.00	0.00	0.00
2002	WTC Management and Coordi	0.00	0.00	0.00	0.00

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	159,979.00	255,995.15	485,717.36	580,061.41
2180	Obligations ("upward adjustments"), expired accts	159,979.00	255,995.15	485,717.36	580,061.41
2190	New obligations and upward adjustments (total)	159,979.00	255,995.15	485,717.36	580,061.41
2413	Expired Unobligated Balance: end of year	32,196,057.77	32,243,516.23	32,430,437.73	1,868,016.22
2490	Unob Bal: end of year (total)	32,196,057.77	32,243,516.23	32,430,437.73	1,868,016.22
2500	Total budgetary resources	32,356,036.77	32,499,511.38	32,916,155.09	2,448,077.63
2501	Memo: Bud resc, subj to appor, excl anticip	32,356,036.77	32,499,511.38	32,916,155.09	2,448,077.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,196,057.77	32,243,516.23	32,430,437.73	1,868,016.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,067,632.53	12,067,632.53	12,067,632.53	12,067,632.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	159,979.00	255,995.15	485,717.36	580,061.41
3020	Ob Bal: Outlays (gross)	-510,689.04	-1,014,671.17	-1,268,520.24	-1,821,581.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,039.73	-36,039.73	-202,223.61	-5,202,235.43
3050	Ob Bal: EOY: Unpaid obligations	11,680,882.76	11,272,916.78	11,082,606.04	5,623,876.98
3100	Memo: Obligated balance, start of year	12,067,632.53	12,067,632.53	12,067,632.53	12,067,632.53
3200	Memo: Obligated balance, end of year	11,680,882.76	11,272,916.78	11,082,606.04	5,623,876.98

BA & O, Net

4090	Mand: Budget authority, gross	0.00	47,458.46	68,196.08	68,196.08
4101	Mand: Outlays from balances	510,689.04	1,014,671.17	1,268,520.24	1,821,581.53
4110	Mand: Outlays, gross (total)	510,689.04	1,014,671.17	1,268,520.24	1,821,581.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-142,013.73	-285,488.34	-535,948.17	-628,363.17
4130	Mand: Offsets against gross BA and outlays (total)	-142,013.73	-285,488.34	-535,948.17	-628,363.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	142,013.73	238,029.88	467,752.09	560,167.09
4150	Mand: Additional offsets against BA only (total)	142,013.73	238,029.88	467,752.09	560,167.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	368,675.31	729,182.83	732,572.07	1,193,218.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	368,675.31	729,182.83	732,572.07	1,193,218.36

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,102,554.28	15,102,554.28	15,102,554.28	15,102,554.28
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-15,412,150.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	251,477.68	363,024.68	1,197,748.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,723,758.69
1033	Unob Bal: Recov of prior year paid obligations	143,508.72	344,788.71	452,885.08	1,409,407.33
1050	Unob Bal: Unobligated balance (total)	15,246,063.00	15,698,820.67	15,918,464.04	573,801.58
1060	Exp Unob Bal: Brought forward, Oct 1	15,102,554.28	15,102,554.28	15,102,554.28	15,102,554.28
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-15,412,150.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	251,477.68	363,024.68	1,197,748.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,723,758.69
1093	Exp Unob Bal: Recov of prior year paid ob	143,508.72	344,788.71	452,885.08	1,409,407.33
1099	Exp Unob Bal: Expired bal for adj only (total)	15,246,063.00	15,698,820.67	15,918,464.04	573,801.58
1800	BA: Mand: Spending auth: Collected	10,190.89	10,190.89	10,190.89	10,190.89
1850	BA: Mand: Spending auth: Total	10,190.89	10,190.89	10,190.89	10,190.89
1900	Budget authority total (disc. and mand.)	10,190.89	10,190.89	10,190.89	10,190.89
1910	Total budgetary resources (disc. and mand.)	15,256,253.89	15,709,011.56	15,928,654.93	583,992.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	161,171.24	376,802.10	505,026.47	583,992.47
2004	Direct obligations incurred (total)	161,171.24	376,802.10	505,026.47	583,992.47
2180	Obligations ("upward adjustments"), expired accts	161,171.24	376,802.10	505,026.47	583,992.47
2190	New obligations and upward adjustments (total)	161,171.24	376,802.10	505,026.47	583,992.47
2413	Expired Unobligated Balance: end of year	15,095,082.65	15,332,209.46	15,423,628.46	0.00

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,095,082.65	15,332,209.46	15,423,628.46	0.00
2500	Total budgetary resources	15,256,253.89	15,709,011.56	15,928,654.93	583,992.47
2501	Memo: Bud resc, subj to appor, excl anticip	15,256,253.89	15,709,011.56	15,928,654.93	583,992.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,095,082.65	15,332,209.46	15,423,628.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,171,002.13	1,171,002.13	1,171,002.13	1,171,002.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	161,171.24	376,802.10	505,026.47	583,992.47
3020	Ob Bal: Outlays (gross)	-143,508.72	-359,139.58	-487,363.95	-557,245.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-251,477.68	-363,024.68	-1,197,748.87
3050	Ob Bal: EOY: Unpaid obligations	1,188,664.65	937,186.97	825,639.97	0.00
3100	Memo: Obligated balance, start of year	1,171,002.13	1,171,002.13	1,171,002.13	1,171,002.13
3200	Memo: Obligated balance, end of year	1,188,664.65	937,186.97	825,639.97	0.00

BA & O, Net

4090	Mand: Budget authority, gross	10,190.89	10,190.89	10,190.89	10,190.89
4101	Mand: Outlays from balances	143,508.72	359,139.58	487,363.95	557,245.73
4110	Mand: Outlays, gross (total)	143,508.72	359,139.58	487,363.95	557,245.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-153,699.61	-354,979.60	-463,075.97	-1,419,598.22
4130	Mand: Offsets against gross BA and outlays (total)	-153,699.61	-354,979.60	-463,075.97	-1,419,598.22
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	143,508.72	344,788.71	452,885.08	1,409,407.33
4150	Mand: Additional offsets against BA only (total)	143,508.72	344,788.71	452,885.08	1,409,407.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-10,190.89	4,159.98	24,287.98	-862,352.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,190.89	4,159.98	24,287.98	-862,352.49

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	850,886,485.05	850,886,485.05	850,886,485.05	850,886,485.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,641,018.19	10,729,661.48	17,818,605.71	33,127,261.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,387,110.20
1033	Unob Bal: Recov of prior year paid obligations	431,328.44	929,446.24	1,876,419.84	3,250,391.64
1050	Unob Bal: Unobligated balance (total)	857,958,831.68	862,545,592.77	870,581,510.60	877,877,028.13
1060	Exp Unob Bal: Brought forward, Oct 1	52,118,322.63	52,118,322.63	52,118,322.63	52,118,322.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-61,899,033.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,466,623.77	5,933,440.49	6,524,056.41	18,556,094.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,387,110.20
1093	Exp Unob Bal: Recov of prior year paid ob	431,328.44	929,446.24	1,876,419.84	3,250,391.64
1099	Exp Unob Bal: Expired bal for adj only (total)	57,016,274.84	58,981,209.36	60,518,798.88	2,638,665.66
1200	BA: Mand: Appropriation	384,011,111.00	384,011,111.00	384,011,111.00	355,668,843.47
1234	BA: Mand: Appropriations precluded from obligation	-6,790,575.64	-13,456,096.29	-20,456,793.43	0.00
1260	BA: Mand: Appropriation (total)	377,220,535.36	370,555,014.71	363,554,317.57	355,668,843.47
1800	BA: Mand: Spending auth: Collected	8,069,507.73	15,319,222.97	22,733,762.30	30,850,600.72
1850	BA: Mand: Spending auth: Total	8,069,507.73	15,319,222.97	22,733,762.30	30,850,600.72
1900	Budget authority total (disc. and mand.)	385,290,043.09	385,874,237.68	386,288,079.87	386,519,444.19
1910	Total budgetary resources (disc. and mand.)	1,243,248,874.77	1,248,419,830.45	1,256,869,590.47	1,264,396,472.32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	97,579,624.54	157,089,901.57	330,155,163.21	392,220,808.83
2170	New obligations, unexpired accounts	97,105,562.20	156,103,370.56	328,201,530.60	389,768,831.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	474,062.34	986,531.01	1,953,632.61	2,451,977.21
2190	New obligations and upward adjustments (total)	97,579,624.54	157,089,901.57	330,155,163.21	392,220,808.83
2201	Unob Bal: Apportioned: Avail in the current period	1,099,935,763.20	1,030,215,425.37	864,041,110.06	805,193,631.94
2403	Unob Bal: Unapportioned: Other	-12,079,406.04	1,261,165.18	1,831,182.06	64,287,009.91
2412	Unexpired Unobligated Balance: end of year	1,087,856,357.16	1,031,476,590.55	865,872,292.12	869,480,641.85
2413	Expired Unobligated Balance: end of year	57,812,893.07	59,853,338.33	60,842,135.14	2,695,021.64
2490	Unob Bal: end of year (total)	1,145,669,250.23	1,091,329,928.88	926,714,427.26	872,175,663.49
2500	Total budgetary resources	1,243,248,874.77	1,248,419,830.45	1,256,869,590.47	1,264,396,472.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,243,248,874.77	1,248,419,830.45	1,256,869,590.47	1,264,396,472.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,145,669,250.23	1,091,329,928.88	926,714,427.26	872,175,663.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,381,474.06	168,381,474.06	168,381,474.06	168,381,474.06
3010	Ob Bal: New obligations: Unexpired accounts	97,105,562.20	156,103,370.56	328,201,530.60	389,768,831.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	474,062.34	986,531.01	1,953,632.61	2,451,977.21
3020	Ob Bal: Outlays (gross)	-87,836,982.85	-155,326,782.41	-261,811,580.55	-341,971,288.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,174,394.42	-4,796,220.99	-11,294,549.30	-14,571,166.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,466,623.77	-5,933,440.49	-6,524,056.41	-18,556,094.67
3050	Ob Bal: EOY: Unpaid obligations	171,483,097.56	159,414,931.74	218,906,451.01	185,503,733.20
3100	Memo: Obligated balance, start of year	168,381,474.06	168,381,474.06	168,381,474.06	168,381,474.06
3200	Memo: Obligated balance, end of year	171,483,097.56	159,414,931.74	218,906,451.01	185,503,733.20

BA & O, Net

4090	Mand: Budget authority, gross	385,290,043.09	385,874,237.68	386,288,079.87	386,519,444.19
4101	Mand: Outlays from balances	87,836,982.85	155,326,782.41	261,811,580.55	341,971,288.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	87,836,982.85	155,326,782.41	261,811,580.55	341,971,288.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,500,836.17	-16,248,669.21	-24,610,182.14	-34,100,992.36
4130	Mand: Offsets against gross BA and outlays (total)	-8,500,836.17	-16,248,669.21	-24,610,182.14	-34,100,992.36
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	431,328.44	929,446.24	1,876,419.84	3,250,391.64
4150	Mand: Additional offsets against BA only (total)	431,328.44	929,446.24	1,876,419.84	3,250,391.64
4160	Mand: Budget authority, net	377,220,535.36	370,555,014.71	363,554,317.57	355,668,843.47
4170	Mand: Outlays, net	79,336,146.68	139,078,113.20	237,201,398.41	307,870,295.69
4180	Budget authority, net (disc. and mand.)	377,220,535.36	370,555,014.71	363,554,317.57	355,668,843.47
4190	Outlays, net (disc. and mand.)	79,336,146.68	139,078,113.20	237,201,398.41	307,870,295.69

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10
3100	Memo: Obligated balance, start of year	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10
3200	Memo: Obligated balance, end of year	1,009,620.10	1,009,620.10	1,009,620.10	1,009,620.10

BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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- -17 /18 -0807**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,980,160.00	3,992,396.00	4,000,000.00	4,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,978,244.00	-1,697,518.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,800,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,800,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,800,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,800,000.00
2201	Unob Bal: Apportioned: Avail in the current period	1,001,916.00	2,294,878.00	3,293,666.00	2,200,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	706,334.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,001,916.00	2,294,878.00	4,000,000.00	2,200,000.00
2490	Unob Bal: end of year (total)	1,001,916.00	2,294,878.00	4,000,000.00	2,200,000.00
2500	Total budgetary resources	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,001,916.00	2,294,878.00	4,000,000.00	2,200,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,800,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,646.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,788,353.03

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- -17 /18 -0807**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,788,353.03

BA & O, Net

4000	Disc: Budget authority, gross	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	11,646.97
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	11,646.97
4070	Disc: Budget authority, net	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	11,646.97
4180	Budget authority, net (disc. and mand.)	1,001,916.00	2,294,878.00	4,000,000.00	4,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11,646.97

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1050	Unob Bal: Unobligated balance (total)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	540,000.00	540,000.00	2,000,000.00
2004	Direct obligations incurred (total)	0.00	540,000.00	540,000.00	2,000,000.00
2170	New obligations, unexpired accounts	0.00	540,000.00	540,000.00	2,000,000.00
2190	New obligations and upward adjustments (total)	0.00	540,000.00	540,000.00	2,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,460,000.00	1,460,000.00	0.00
2403	Unob Bal: Unapportioned: Other	2,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	1,460,000.00	1,460,000.00	0.00
2490	Unob Bal: end of year (total)	2,000,000.00	1,460,000.00	1,460,000.00	0.00
2500	Total budgetary resources	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,000.00	1,460,000.00	1,460,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	540,000.00	540,000.00	2,000,000.00
3020	Ob Bal: Outlays (gross)	-1,211,754.83	-2,000,000.00	-2,000,000.00	-2,162,579.31
3050	Ob Bal: EOY: Unpaid obligations	788,245.17	540,000.00	540,000.00	1,837,420.69
3100	Memo: Obligated balance, start of year	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
3200	Memo: Obligated balance, end of year	788,245.17	540,000.00	540,000.00	1,837,420.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,211,754.83	2,000,000.00	2,000,000.00	2,162,579.31
4020	Disc: Outlays, gross (total)	1,211,754.83	2,000,000.00	2,000,000.00	2,162,579.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,211,754.83	2,000,000.00	2,000,000.00	2,162,579.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,211,754.83	2,000,000.00	2,000,000.00	2,162,579.31

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- - /17 -0807**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	388,726,307.00	389,921,348.00	403,510,000.00	403,510,000.00
1120	BA: Disc: Approps transferred to other accounts	-906,000.00	-906,000.00	-906,000.00	-906,000.00
1134	BA: Disc: Appropriations precluded from obligation	-290,873,268.00	-165,789,813.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	96,947,039.00	223,225,535.00	402,604,000.00	402,604,000.00
1700	BA: Disc: Spending auth: Collected	522,750.00	1,047,974.00	5,361,394.66	13,488,659.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,808,971.78	13,528,996.78	9,531,826.12	8,741,838.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,688,278.22	45,493,029.22	75,206,779.22	0.00
1750	BA: Disc: Spending auth: Total	30,020,000.00	60,070,000.00	90,100,000.00	22,230,498.00
1900	Budget authority total (disc. and mand.)	126,967,039.00	283,295,535.00	492,704,000.00	424,834,498.00
1910	Total budgetary resources (disc. and mand.)	126,967,039.00	283,295,535.00	492,704,000.00	424,834,498.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	55,253,866.34	140,878,082.07	241,422,263.78	402,449,744.78
2004	Direct obligations incurred (total)	55,253,866.34	140,878,082.07	241,422,263.78	402,449,744.78
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	13,054,115.78	13,722,694.48	22,230,498.00
2104	Reimbursable obligations incurred (total)	0.00	13,054,115.78	13,722,694.48	22,230,498.00
2170	New obligations, unexpired accounts	55,253,866.34	153,932,197.85	255,144,958.26	424,680,242.78
2190	New obligations and upward adjustments (total)	55,253,866.34	153,932,197.85	255,144,958.26	424,680,242.78
2201	Unob Bal: Apportioned: Avail in the current period	55,044,894.44	83,940,307.93	136,045,766.52	154,255.22
2203	Unob Bal: Apportioned: Anticipated	16,668,278.22	45,423,029.22	75,126,779.22	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	26,386,496.00	0.00
2412	Unexpired Unobligated Balance: end of year	71,713,172.66	129,363,337.15	237,559,041.74	154,255.22
2490	Unob Bal: end of year (total)	71,713,172.66	129,363,337.15	237,559,041.74	154,255.22

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- - /17 -0807**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	126,967,039.00	283,295,535.00	492,704,000.00	424,834,498.00
2501	Memo: Bud resc, subj to appor, excl anticip	126,967,039.00	283,295,535.00	492,704,000.00	424,834,498.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,693,172.66	82,347,452.93	161,181,736.22	154,255.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,020,000.00	47,015,884.22	76,377,305.52	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	55,253,866.34	153,932,197.85	255,144,958.26	424,680,242.78
3020	Ob Bal: Outlays (gross)	-38,220,991.48	-99,264,894.87	-174,662,395.48	-246,418,488.24
3050	Ob Bal: EOY: Unpaid obligations	17,032,874.86	54,667,302.98	80,482,562.78	178,261,754.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,808,971.78	-13,528,996.78	-9,531,826.12	-8,741,838.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,808,971.78	-13,528,996.78	-9,531,826.12	-8,741,838.95
3200	Memo: Obligated balance, end of year	4,223,903.08	41,138,306.20	70,950,736.66	169,519,915.59

BA & O, Net

4000	Disc: Budget authority, gross	126,967,039.00	283,295,535.00	492,704,000.00	424,834,498.00
4010	Disc: Outlays from new authority	38,220,991.48	99,264,894.87	174,662,395.48	246,418,488.24
4020	Disc: Outlays, gross (total)	38,220,991.48	99,264,894.87	174,662,395.48	246,418,488.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-522,750.00	-1,047,974.00	-5,361,394.66	-13,488,659.05
4040	Disc: Offsets against gross BA and outlays (total)	-522,750.00	-1,047,974.00	-5,361,394.66	-13,488,659.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,808,971.78	-13,528,996.78	-9,531,826.12	-8,741,838.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,688,278.22	-45,493,029.22	-75,206,779.22	0.00
4060	Disc: Additional offsets against BA only (total)	-29,497,250.00	-59,022,026.00	-84,738,605.34	-8,741,838.95
4070	Disc: Budget authority, net	96,947,039.00	223,225,535.00	402,604,000.00	402,604,000.00
4080	Disc: Outlays, net	37,698,241.48	98,216,920.87	169,301,000.82	232,929,829.19
4180	Budget authority, net (disc. and mand.)	96,947,039.00	223,225,535.00	402,604,000.00	402,604,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0807**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	37,698,241.48	98,216,920.87	169,301,000.82	232,929,829.19

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,516,232.88	1,516,232.88	1,516,232.88	1,516,232.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,250.23	-944,324.03	-1,216,477.04	-1,452,359.86
3050	Ob Bal: EOY: Unpaid obligations	1,472,982.65	571,908.85	299,755.84	63,873.02
3100	Memo: Obligated balance, start of year	1,516,232.88	1,516,232.88	1,516,232.88	1,516,232.88
3200	Memo: Obligated balance, end of year	1,472,982.65	571,908.85	299,755.84	63,873.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	43,250.23	944,324.03	1,216,477.04	1,452,359.86
4020	Disc: Outlays, gross (total)	43,250.23	944,324.03	1,216,477.04	1,452,359.86
4080	Disc: Outlays, net	43,250.23	944,324.03	1,216,477.04	1,452,359.86
4190	Outlays, net (disc. and mand.)	43,250.23	944,324.03	1,216,477.04	1,452,359.86

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,380.75	193,380.75	193,380.75	193,380.75
1021	Unob Bal: Recov of prior year unpaid obligations	279,991.46	509,780.22	688,926.76	1,512,275.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	16,684.36	16,684.36
1050	Unob Bal: Unobligated balance (total)	473,372.21	703,160.97	898,991.87	1,722,340.34
1060	Exp Unob Bal: Brought forward, Oct 1	193,380.75	193,380.75	193,380.75	193,380.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	279,991.46	509,780.22	688,926.76	1,512,275.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	16,684.36	16,684.36
1099	Exp Unob Bal: Expired bal for adj only (total)	473,372.21	703,160.97	898,991.87	1,722,340.34
1700	BA: Disc: Spending auth: Collected	728,889.03	4,556,792.13	6,705,381.53	14,355,687.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-728,889.03	-4,556,792.13	-6,705,381.53	-14,355,687.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	473,372.21	703,160.97	898,991.87	1,722,340.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	280,966.15	434,968.73	584,844.66	1,314,763.73
2004	Direct obligations incurred (total)	280,966.15	434,968.73	584,844.66	1,314,763.73
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	280,966.15	434,968.73	584,844.66	1,314,763.73
2190	New obligations and upward adjustments (total)	280,966.15	434,968.73	584,844.66	1,314,763.73
2413	Expired Unobligated Balance: end of year	192,406.06	268,192.24	314,147.21	407,576.61
2490	Unob Bal: end of year (total)	192,406.06	268,192.24	314,147.21	407,576.61

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	473,372.21	703,160.97	898,991.87	1,722,340.34
2501	Memo: Bud resc, subj to appor, excl anticip	473,372.21	703,160.97	898,991.87	1,722,340.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,406.06	268,192.24	314,147.21	349,387.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	58,189.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,326,061.61	164,326,061.61	164,326,061.61	164,326,061.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	280,966.15	434,968.73	584,844.66	1,314,763.73
3020	Ob Bal: Outlays (gross)	-44,149,476.58	-81,120,103.82	-109,587,340.48	-142,611,570.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279,991.46	-509,780.22	-688,926.76	-1,512,275.23
3050	Ob Bal: EOY: Unpaid obligations	120,177,559.72	83,131,146.30	54,634,639.03	21,516,980.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,286,757.47	-16,286,757.47	-16,286,757.47	-16,286,757.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	728,889.03	4,556,792.13	6,705,381.53	14,355,687.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,557,868.44	-11,729,965.34	-9,581,375.94	-1,931,070.01
3100	Memo: Obligated balance, start of year	148,039,304.14	148,039,304.14	148,039,304.14	148,039,304.14
3200	Memo: Obligated balance, end of year	104,619,691.28	71,401,180.96	45,053,263.09	19,585,910.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	44,149,476.58	81,120,103.82	109,587,340.48	142,611,570.10
4020	Disc: Outlays, gross (total)	44,149,476.58	81,120,103.82	109,587,340.48	142,611,570.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-728,889.03	-4,556,792.13	-6,705,381.53	-14,355,687.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-16,684.36	-16,684.36
4040	Disc: Offsets against gross BA and outlays (total)	-728,889.03	-4,556,792.13	-6,722,065.89	-14,372,371.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	728,889.03	4,556,792.13	6,705,381.53	14,355,687.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	16,684.36	16,684.36
4060	Disc: Additional offsets against BA only (total)	728,889.03	4,556,792.13	6,722,065.89	14,372,371.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	43,420,587.55	76,563,311.69	102,865,274.59	128,239,198.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,420,587.55	76,563,311.69	102,865,274.59	128,239,198.28

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,103.13	63,103.13	63,103.13	63,103.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	63,103.13	63,103.13	63,103.13	63,103.13
3100	Memo: Obligated balance, start of year	63,103.13	63,103.13	63,103.13	63,103.13
3200	Memo: Obligated balance, end of year	63,103.13	63,103.13	63,103.13	63,103.13

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	713,991.44	713,991.44	713,991.44	713,991.44
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,700,170.90	232,792.21	293,770.61	360,296.65
1033	Unob Bal: Recov of prior year paid obligations	-4,699,437.28	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	714,725.06	946,783.65	1,007,762.05	1,074,288.09
1060	Exp Unob Bal: Brought forward, Oct 1	713,991.44	713,991.44	713,991.44	713,991.44
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,700,170.90	232,792.21	293,770.61	360,296.65
1093	Exp Unob Bal: Recov of prior year paid ob	-4,699,437.28	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	714,725.06	946,783.65	1,007,762.05	1,074,288.09
1700	BA: Disc: Spending auth: Collected	534,985.40	2,111,822.38	5,081,649.30	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-534,985.40	-2,111,822.38	-5,081,649.30	2,727,857.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,727,857.73
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,727,857.73
1910	Total budgetary resources (disc. and mand.)	714,725.06	946,783.65	1,007,762.05	3,802,145.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,616,610.46	217,053.18	217,552.52	225,447.43
2004	Direct obligations incurred (total)	-4,616,610.46	217,053.18	217,552.52	225,447.43
2101	Reimbursable obs incurred: Category A (by quarter)	4,616,610.46	416.97	416.97	2,728,274.70
2104	Reimbursable obligations incurred (total)	4,616,610.46	416.97	416.97	2,728,274.70
2180	Obligations ("upward adjustments"), expired accts	0.00	217,470.15	217,969.49	2,953,722.13
2190	New obligations and upward adjustments (total)	0.00	217,470.15	217,969.49	2,953,722.13

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	714,725.06	729,313.50	789,792.56	848,423.69
2490	Unob Bal: end of year (total)	714,725.06	729,313.50	789,792.56	848,423.69
2500	Total budgetary resources	714,725.06	946,783.65	1,007,762.05	3,802,145.82
2501	Memo: Bud resc, subj to appor, excl anticip	714,725.06	946,783.65	1,007,762.05	3,802,145.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	711,153.71	725,992.74	786,471.80	793,886.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,571.35	3,320.76	3,320.76	54,537.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,447,986.11	33,447,986.11	33,447,986.11	33,447,986.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	217,470.15	217,969.49	2,953,722.13
3020	Ob Bal: Outlays (gross)	-7,800,988.40	-18,690,424.04	-24,179,498.75	-20,016,201.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,700,170.90	-232,792.21	-293,770.61	-360,296.65
3050	Ob Bal: EOY: Unpaid obligations	20,946,826.81	14,742,240.01	9,192,686.24	16,025,210.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	521,423.10	521,423.10	521,423.10	521,423.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	534,985.40	2,111,822.38	5,081,649.30	-2,727,857.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,056,408.50	2,633,245.48	5,603,072.40	-2,206,434.63
3100	Memo: Obligated balance, start of year	33,969,409.21	33,969,409.21	33,969,409.21	33,969,409.21
3200	Memo: Obligated balance, end of year	22,003,235.31	17,375,485.49	14,795,758.64	13,818,775.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,727,857.73
4011	Disc: Outlays from balances	7,800,988.40	18,690,424.04	24,179,498.75	20,016,201.40
4020	Disc: Outlays, gross (total)	7,800,988.40	18,690,424.04	24,179,498.75	20,016,201.40
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-534,985.40	-2,111,822.38	-5,081,649.30	2,727,857.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	4,699,437.28	0.00	0.00	-2,727,857.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	4,164,451.88	-2,111,822.38	-5,081,649.30	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	534,985.40	2,111,822.38	5,081,649.30	-2,727,857.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-4,699,437.28	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,164,451.88	2,111,822.38	5,081,649.30	-2,727,857.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,965,440.28	16,578,601.66	19,097,849.45	20,016,201.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,965,440.28	16,578,601.66	19,097,849.45	20,016,201.40

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,701.90	216,701.90	216,701.90	216,701.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	216,701.90	216,701.90	216,701.90	216,701.90
3100	Memo: Obligated balance, start of year	216,701.90	216,701.90	216,701.90	216,701.90
3200	Memo: Obligated balance, end of year	216,701.90	216,701.90	216,701.90	216,701.90

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,094,719.42	4,094,719.42	4,094,719.42	4,094,719.42
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	847,745.82	242,666.24	802,122.80	830,686.23
1033	Unob Bal: Recov of prior year paid obligations	-980,961.81	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,961,503.43	4,337,385.66	4,896,842.22	4,925,405.65
1060	Exp Unob Bal: Brought forward, Oct 1	4,094,719.42	4,094,719.42	4,094,719.42	4,094,719.42
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	847,745.82	242,666.24	802,122.80	830,686.23
1093	Exp Unob Bal: Recov of prior year paid ob	-980,961.81	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,961,503.43	4,337,385.66	4,896,842.22	4,925,405.65
1700	BA: Disc: Spending auth: Collected	171,862.00	257,786.87	217,167.00	440,445.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-171,862.00	-257,786.87	-217,167.00	-440,445.10
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,961,503.43	4,337,385.66	4,896,842.22	4,925,405.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	214,895.85	217,273.19	196,775.47
2004	Direct obligations incurred (total)	0.00	214,895.85	217,273.19	196,775.47
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	214,895.85	217,273.19	196,775.47
2190	New obligations and upward adjustments (total)	0.00	214,895.85	217,273.19	196,775.47

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,961,503.43	4,122,489.81	4,679,569.03	4,728,630.18
2490	Unob Bal: end of year (total)	3,961,503.43	4,122,489.81	4,679,569.03	4,728,630.18
2500	Total budgetary resources	3,961,503.43	4,337,385.66	4,896,842.22	4,925,405.65
2501	Memo: Bud resc, subj to appor, excl anticip	3,961,503.43	4,337,385.66	4,896,842.22	4,925,405.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,961,302.49	4,122,288.87	4,679,368.09	4,716,394.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	200.94	200.94	200.94	12,235.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,666,293.87	4,666,293.87	4,666,293.87	4,666,293.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	214,895.85	217,273.19	196,775.47
3020	Ob Bal: Outlays (gross)	101,819.61	-915,390.71	-1,401,881.30	-1,779,885.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-847,745.82	-242,666.24	-802,122.80	-830,686.23
3050	Ob Bal: EOY: Unpaid obligations	3,920,367.66	3,723,132.77	2,679,562.96	2,252,497.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,314,296.08	-1,314,296.08	-1,314,296.08	-1,314,296.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	171,862.00	257,786.87	217,167.00	440,445.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,142,434.08	-1,056,509.21	-1,097,129.08	-873,850.98
3100	Memo: Obligated balance, start of year	3,351,997.79	3,351,997.79	3,351,997.79	3,351,997.79
3200	Memo: Obligated balance, end of year	2,777,933.58	2,666,623.56	1,582,433.88	1,378,646.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-101,819.61	915,390.71	1,401,881.30	1,779,885.57
4020	Disc: Outlays, gross (total)	-101,819.61	915,390.71	1,401,881.30	1,779,885.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-171,862.00	-257,786.87	-217,167.00	-440,445.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	980,961.81	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	809,099.81	-257,786.87	-217,167.00	-440,445.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	171,862.00	257,786.87	217,167.00	440,445.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-980,961.81	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-809,099.81	257,786.87	217,167.00	440,445.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	707,280.20	657,603.84	1,184,714.30	1,339,440.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	707,280.20	657,603.84	1,184,714.30	1,339,440.47

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,009,348.59	1,009,348.59	1,009,348.59	1,009,348.59
1021	Unob Bal: Recov of prior year unpaid obligations	564,881.65	147,195.39	338,949.70	361,909.13
1033	Unob Bal: Recov of prior year paid obligations	-564,881.65	0.00	762.82	762.82
1050	Unob Bal: Unobligated balance (total)	1,009,348.59	1,156,543.98	1,349,061.11	1,372,020.54
1060	Exp Unob Bal: Brought forward, Oct 1	1,009,348.59	1,009,348.59	1,009,348.59	1,009,348.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	564,881.65	147,195.39	338,949.70	361,909.13
1093	Exp Unob Bal: Recov of prior year paid ob	-564,881.65	0.00	762.82	762.82
1099	Exp Unob Bal: Expired bal for adj only (total)	1,009,348.59	1,156,543.98	1,349,061.11	1,372,020.54
1700	BA: Disc: Spending auth: Collected	270,979.54	474,023.24	474,023.24	225,671.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-270,979.54	-474,023.24	-474,023.24	-225,671.58
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,009,348.59	1,156,543.98	1,349,061.11	1,372,020.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-570,978.91	0.00	762.82	762.82
2004	Direct obligations incurred (total)	-570,978.91	0.00	762.82	762.82
2101	Reimbursable obs incurred: Category A (by quarter)	570,978.91	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	570,978.91	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	762.82	762.82
2190	New obligations and upward adjustments (total)	0.00	0.00	762.82	762.82
2413	Expired Unobligated Balance: end of year	1,009,348.59	1,156,543.98	1,348,298.29	1,371,257.72
2490	Unob Bal: end of year (total)	1,009,348.59	1,156,543.98	1,348,298.29	1,371,257.72

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,009,348.59	1,156,543.98	1,349,061.11	1,372,020.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,009,348.59	1,156,543.98	1,349,061.11	1,372,020.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,009,120.91	1,092,517.63	1,260,252.86	1,281,005.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	227.68	64,026.35	88,045.43	90,252.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,757,219.35	2,757,219.35	2,757,219.35	2,757,219.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	762.82	762.82
3020	Ob Bal: Outlays (gross)	339,659.64	-429,059.96	-473,355.71	-319,905.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-564,881.65	-147,195.39	-338,949.70	-361,909.13
3050	Ob Bal: EOY: Unpaid obligations	2,531,997.34	2,180,964.00	1,945,676.76	2,076,167.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,135,200.88	-3,135,200.88	-3,135,200.88	-3,135,200.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	270,979.54	474,023.24	474,023.24	225,671.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,864,221.34	-2,661,177.64	-2,661,177.64	-2,909,529.30
3100	Memo: Obligated balance, start of year	-377,981.53	-377,981.53	-377,981.53	-377,981.53
3200	Memo: Obligated balance, end of year	-332,224.00	-480,213.64	-715,500.88	-833,361.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-339,659.64	429,059.96	473,355.71	319,905.17
4020	Disc: Outlays, gross (total)	-339,659.64	429,059.96	473,355.71	319,905.17
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-270,979.54	-474,023.24	-474,786.06	-226,434.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	564,881.65	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	293,902.11	-474,023.24	-474,786.06	-226,434.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	270,979.54	474,023.24	474,023.24	225,671.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-564,881.65	0.00	762.82	762.82
4060	Disc: Additional offsets against BA only (total)	-293,902.11	474,023.24	474,786.06	226,434.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-45,757.53	-44,963.28	-1,430.35	93,470.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-45,757.53	-44,963.28	-1,430.35	93,470.77

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,484,398.92	1,484,398.92	1,484,398.92	1,484,398.92
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-2,952,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	704,838.19	711,883.56	1,879,480.90	4,014,519.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,893,113.26
1033	Unob Bal: Recov of prior year paid obligations	-694,912.41	11,928.68	11,782.18	11,782.18
1050	Unob Bal: Unobligated balance (total)	1,494,324.70	2,208,211.16	3,375,662.00	665,587.62
1060	Exp Unob Bal: Brought forward, Oct 1	1,484,398.92	1,484,398.92	1,484,398.92	1,484,398.92
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-2,952,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	704,838.19	711,883.56	1,879,480.90	4,014,519.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,893,113.26
1093	Exp Unob Bal: Recov of prior year paid ob	-694,912.41	11,928.68	11,782.18	11,782.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,494,324.70	2,208,211.16	3,375,662.00	665,587.62
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-196,611.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-196,611.92
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-196,611.92
1910	Total budgetary resources (disc. and mand.)	1,494,324.70	2,208,211.16	3,375,662.00	468,975.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	11,873.22	11,726.72	11,726.72
2004	Direct obligations incurred (total)	0.00	11,873.22	11,726.72	11,726.72
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	457,248.98
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	457,248.98

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	11,873.22	11,726.72	468,975.70
2190	New obligations and upward adjustments (total)	0.00	11,873.22	11,726.72	468,975.70
2413	Expired Unobligated Balance: end of year	1,494,324.70	2,196,337.94	3,363,935.28	0.00
2490	Unob Bal: end of year (total)	1,494,324.70	2,196,337.94	3,363,935.28	0.00
2500	Total budgetary resources	1,494,324.70	2,208,211.16	3,375,662.00	468,975.70
2501	Memo: Bud resc, subj to appor, excl anticp	1,494,324.70	2,208,211.16	3,375,662.00	468,975.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,415,256.84	2,006,414.68	2,800,526.16	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	79,067.86	189,923.26	563,409.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,579,934.70	3,579,934.70	3,579,934.70	3,579,934.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11,873.22	11,726.72	468,975.70
3020	Ob Bal: Outlays (gross)	646,760.72	-60,081.37	-212,502.68	-34,390.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-704,838.19	-711,883.56	-1,879,480.90	-4,014,519.78
3050	Ob Bal: EOY: Unpaid obligations	3,521,857.23	2,819,842.99	1,499,677.84	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-196,611.92	-196,611.92	-196,611.92	-196,611.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	196,611.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,611.92	-196,611.92	-196,611.92	0.00
3100	Memo: Obligated balance, start of year	3,383,322.78	3,383,322.78	3,383,322.78	3,383,322.78
3200	Memo: Obligated balance, end of year	3,325,245.31	2,623,231.07	1,303,065.92	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-196,611.92
4011	Disc: Outlays from balances	-646,760.72	60,081.37	212,502.68	34,390.62
4020	Disc: Outlays, gross (total)	-646,760.72	60,081.37	212,502.68	34,390.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	146.50	367,278.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	694,912.41	-11,928.68	-11,928.68	-379,060.43
4040	Disc: Offsets against gross BA and outlays (total)	694,912.41	-11,928.68	-11,782.18	-11,782.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	196,611.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-694,912.41	11,928.68	11,782.18	11,782.18
4060	Disc: Additional offsets against BA only (total)	-694,912.41	11,928.68	11,782.18	208,394.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,151.69	48,152.69	200,720.50	22,608.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,151.69	48,152.69	200,720.50	22,608.44

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- - /17 -0819**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	70,097,583.00	70,313,080.00	72,213,000.00	72,213,000.00
1120	BA: Disc: Approps transferred to other accounts	-162,000.00	-162,000.00	-361,000.00	-361,000.00
1134	BA: Disc: Appropriations precluded from obligation	-52,452,105.00	-29,896,267.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,483,478.00	40,254,813.00	71,852,000.00	71,852,000.00
1700	BA: Disc: Spending auth: Collected	218,250.00	316,400.00	588,400.00	7,927,140.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	60,000.00	560,000.00	3,462,040.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	781,750.00	623,600.00	1,851,600.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	3,000,000.00	11,389,180.00
1900	Budget authority total (disc. and mand.)	18,483,478.00	41,254,813.00	74,852,000.00	83,241,180.00
1910	Total budgetary resources (disc. and mand.)	18,483,478.00	41,254,813.00	74,852,000.00	83,241,180.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,051,735.20	21,556,384.49	40,702,663.48	71,813,410.02
2004	Direct obligations incurred (total)	5,051,735.20	21,556,384.49	40,702,663.48	71,813,410.02
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	100,000.00	316,400.00	11,389,180.00
2104	Reimbursable obligations incurred (total)	0.00	100,000.00	316,400.00	11,389,180.00
2170	New obligations, unexpired accounts	5,051,735.20	21,656,384.49	41,019,063.48	83,202,590.02
2190	New obligations and upward adjustments (total)	5,051,735.20	21,656,384.49	41,019,063.48	83,202,590.02
2201	Unob Bal: Apportioned: Avail in the current period	12,649,992.80	18,974,828.51	9,670,068.52	38,589.98
2203	Unob Bal: Apportioned: Anticipated	781,750.00	623,600.00	1,851,600.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	22,311,268.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,431,742.80	19,598,428.51	33,832,936.52	38,589.98
2490	Unob Bal: end of year (total)	13,431,742.80	19,598,428.51	33,832,936.52	38,589.98

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- - /17 -0819**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,483,478.00	41,254,813.00	74,852,000.00	83,241,180.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,483,478.00	41,254,813.00	74,852,000.00	83,241,180.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,431,742.80	18,698,428.51	31,149,336.52	38,589.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	900,000.00	2,683,600.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,051,735.20	21,656,384.49	41,019,063.48	83,202,590.02
3020	Ob Bal: Outlays (gross)	-3,047,820.44	-7,186,283.07	-11,482,818.41	-19,115,246.49
3050	Ob Bal: EOY: Unpaid obligations	2,003,914.76	14,470,101.42	29,536,245.07	64,087,343.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-60,000.00	-560,000.00	-3,462,040.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-60,000.00	-560,000.00	-3,462,040.00
3200	Memo: Obligated balance, end of year	2,003,914.76	14,410,101.42	28,976,245.07	60,625,303.53

BA & O, Net

4000	Disc: Budget authority, gross	18,483,478.00	41,254,813.00	74,852,000.00	83,241,180.00
4010	Disc: Outlays from new authority	3,047,820.44	7,186,283.07	11,482,818.41	19,115,246.49
4020	Disc: Outlays, gross (total)	3,047,820.44	7,186,283.07	11,482,818.41	19,115,246.49
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-218,250.00	-316,400.00	-588,400.00	-7,927,140.00
4040	Disc: Offsets against gross BA and outlays (total)	-218,250.00	-316,400.00	-588,400.00	-7,927,140.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-60,000.00	-560,000.00	-3,462,040.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-781,750.00	-623,600.00	-1,851,600.00	0.00
4060	Disc: Additional offsets against BA only (total)	-781,750.00	-683,600.00	-2,411,600.00	-3,462,040.00
4070	Disc: Budget authority, net	17,483,478.00	40,254,813.00	71,852,000.00	71,852,000.00
4080	Disc: Outlays, net	2,829,570.44	6,869,883.07	10,894,418.41	11,188,106.49
4180	Budget authority, net (disc. and mand.)	17,483,478.00	40,254,813.00	71,852,000.00	71,852,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0819**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,829,570.44	6,869,883.07	10,894,418.41	11,188,106.49

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,366.53	23,366.53	23,366.53	23,366.53
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	277,004.76	298,485.01	488,311.05	650,543.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	975.00	975.00	975.00
1050	Unob Bal: Unobligated balance (total)	300,371.29	322,826.54	512,652.58	674,884.71
1060	Exp Unob Bal: Brought forward, Oct 1	23,366.53	23,366.53	23,366.53	23,366.53
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	277,004.76	298,485.01	488,311.05	650,543.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	975.00	975.00	975.00
1099	Exp Unob Bal: Expired bal for adj only (total)	300,371.29	322,826.54	512,652.58	674,884.71
1700	BA: Disc: Spending auth: Collected	0.00	11,639.00	345,554.95	1,183,651.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-11,639.00	-345,554.95	-1,183,651.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	300,371.29	322,826.54	512,652.58	674,884.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,590.32	35,881.25	39,314.82	178,001.19
2004	Direct obligations incurred (total)	22,590.32	35,881.25	39,314.82	178,001.19
2101	Reimbursable obs incurred: Category A (by quarter)	100.73	163.10	239.42	383.78
2104	Reimbursable obligations incurred (total)	100.73	163.10	239.42	383.78
2180	Obligations ("upward adjustments"), expired accts	22,691.05	36,044.35	39,554.24	178,384.97
2190	New obligations and upward adjustments (total)	22,691.05	36,044.35	39,554.24	178,384.97

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	277,680.24	286,782.19	473,098.34	496,499.74
2490	Unob Bal: end of year (total)	277,680.24	286,782.19	473,098.34	496,499.74
2500	Total budgetary resources	300,371.29	322,826.54	512,652.58	674,884.71
2501	Memo: Bud resc, subj to appor, excl anticip	300,371.29	322,826.54	512,652.58	674,884.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	277,780.97	286,945.29	473,337.76	496,883.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-100.73	-163.10	-239.42	-383.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,994,930.98	54,994,930.98	54,994,930.98	54,994,930.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,691.05	36,044.35	39,554.24	178,384.97
3020	Ob Bal: Outlays (gross)	-13,644,406.03	-21,308,219.98	-30,215,481.33	-40,062,404.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-277,004.76	-298,485.01	-488,311.05	-650,543.18
3050	Ob Bal: EOY: Unpaid obligations	41,096,211.24	33,424,270.34	24,330,692.84	14,460,368.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,960,000.00	-1,960,000.00	-1,960,000.00	-1,960,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	11,639.00	345,554.95	1,183,651.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,960,000.00	-1,948,361.00	-1,614,445.05	-776,348.08
3100	Memo: Obligated balance, start of year	53,034,930.98	53,034,930.98	53,034,930.98	53,034,930.98
3200	Memo: Obligated balance, end of year	39,136,211.24	31,475,909.34	22,716,247.79	13,684,020.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	13,644,406.03	21,308,219.98	30,215,481.33	40,062,404.17
4020	Disc: Outlays, gross (total)	13,644,406.03	21,308,219.98	30,215,481.33	40,062,404.17
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-11,639.00	-345,554.95	-1,183,651.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-975.00	-975.00	-975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-12,614.00	-346,529.95	-1,184,626.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	11,639.00	345,554.95	1,183,651.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	975.00	975.00	975.00
4060	Disc: Additional offsets against BA only (total)	0.00	12,614.00	346,529.95	1,184,626.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,644,406.03	21,295,605.98	29,868,951.38	38,877,777.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,644,406.03	21,295,605.98	29,868,951.38	38,877,777.25

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	686,296.41	686,296.41	686,296.41	686,296.41
1021	Unob Bal: Recov of prior year unpaid obligations	19,075.44	29,686.68	155,375.09	241,103.70
1033	Unob Bal: Recov of prior year paid obligations	636.33	636.33	636.33	2,638.47
1050	Unob Bal: Unobligated balance (total)	706,008.18	716,619.42	842,307.83	930,038.58
1060	Exp Unob Bal: Brought forward, Oct 1	686,296.41	686,296.41	686,296.41	686,296.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,075.44	29,686.68	155,375.09	241,103.70
1093	Exp Unob Bal: Recov of prior year paid ob	636.33	636.33	636.33	2,638.47
1099	Exp Unob Bal: Expired bal for adj only (total)	706,008.18	716,619.42	842,307.83	930,038.58
1700	BA: Disc: Spending auth: Collected	291,101.71	653,515.75	779,906.59	1,109,611.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-291,101.71	-653,515.75	-779,906.59	-1,109,611.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	706,008.18	716,619.42	842,307.83	930,038.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	834,558.57	4,946.85	4,959.88	9,904.72
2004	Direct obligations incurred (total)	834,558.57	4,946.85	4,959.88	9,904.72
2101	Reimbursable obs incurred: Category A (by quarter)	-834,558.57	28.57	28.59	28.59
2104	Reimbursable obligations incurred (total)	-834,558.57	28.57	28.59	28.59
2180	Obligations ("upward adjustments"), expired accts	0.00	4,975.42	4,988.47	9,933.31
2190	New obligations and upward adjustments (total)	0.00	4,975.42	4,988.47	9,933.31
2413	Expired Unobligated Balance: end of year	706,008.18	711,644.00	837,319.36	920,105.27
2490	Unob Bal: end of year (total)	706,008.18	711,644.00	837,319.36	920,105.27

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	706,008.18	716,619.42	842,307.83	930,038.58
2501	Memo: Bud resc, subj to appor, excl anticip	706,008.18	716,619.42	842,307.83	930,038.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	706,259.65	711,924.04	837,599.42	920,385.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-251.47	-280.04	-280.06	-280.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,597,360.36	21,597,360.36	21,597,360.36	21,597,360.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4,975.42	4,988.47	9,933.31
3020	Ob Bal: Outlays (gross)	-6,040,067.11	-11,998,698.62	-15,940,522.33	-18,430,173.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,075.44	-29,686.68	-155,375.09	-241,103.70
3050	Ob Bal: EOY: Unpaid obligations	15,538,217.81	9,573,950.48	5,506,451.41	2,936,016.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,163,132.04	-1,163,132.04	-1,163,132.04	-1,163,132.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	291,101.71	653,515.75	779,906.59	1,109,611.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-872,030.33	-509,616.29	-383,225.45	-53,520.89
3100	Memo: Obligated balance, start of year	20,434,228.32	20,434,228.32	20,434,228.32	20,434,228.32
3200	Memo: Obligated balance, end of year	14,666,187.48	9,064,334.19	5,123,225.96	2,882,495.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,040,067.11	11,998,698.62	15,940,522.33	18,430,173.89
4020	Disc: Outlays, gross (total)	6,040,067.11	11,998,698.62	15,940,522.33	18,430,173.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-291,738.04	-654,152.08	-780,542.92	-1,112,249.62
4040	Disc: Offsets against gross BA and outlays (total)	-291,738.04	-654,152.08	-780,542.92	-1,112,249.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	291,101.71	653,515.75	779,906.59	1,109,611.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	636.33	636.33	636.33	2,638.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	291,738.04	654,152.08	780,542.92	1,112,249.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,748,329.07	11,344,546.54	15,159,979.41	17,317,924.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,748,329.07	11,344,546.54	15,159,979.41	17,317,924.27

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349,522.20	349,522.20	349,522.20	349,522.20
1021	Unob Bal: Recov of prior year unpaid obligations	248,407.46	38,276.13	76,286.80	200,114.39
1033	Unob Bal: Recov of prior year paid obligations	-323,934.60	2,002.14	31,626.98	31,626.98
1050	Unob Bal: Unobligated balance (total)	273,995.06	389,800.47	457,435.98	581,263.57
1060	Exp Unob Bal: Brought forward, Oct 1	349,522.20	349,522.20	349,522.20	349,522.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	248,407.46	38,276.13	76,286.80	200,114.39
1093	Exp Unob Bal: Recov of prior year paid ob	-323,934.60	2,002.14	31,626.98	31,626.98
1099	Exp Unob Bal: Expired bal for adj only (total)	273,995.06	389,800.47	457,435.98	581,263.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	869,554.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-869,554.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	273,995.06	389,800.47	457,435.98	581,263.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	111,763.45	115,767.73	162,584.18	164,586.32
2004	Direct obligations incurred (total)	111,763.45	115,767.73	162,584.18	164,586.32
2101	Reimbursable obs incurred: Category A (by quarter)	-111,763.45	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-111,763.45	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	115,767.73	162,584.18	164,586.32
2190	New obligations and upward adjustments (total)	0.00	115,767.73	162,584.18	164,586.32
2413	Expired Unobligated Balance: end of year	273,995.06	274,032.74	294,851.80	416,677.25
2490	Unob Bal: end of year (total)	273,995.06	274,032.74	294,851.80	416,677.25

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	273,995.06	389,800.47	457,435.98	581,263.57
2501	Memo: Bud resc, subj to appor, excl anticip	273,995.06	389,800.47	457,435.98	581,263.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,621.51	274,659.19	295,478.25	417,303.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-626.45	-626.45	-626.45	-626.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,383,940.48	3,383,940.48	3,383,940.48	3,383,940.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	115,767.73	162,584.18	164,586.32
3020	Ob Bal: Outlays (gross)	-412,568.83	-2,947,069.02	-3,566,112.43	-3,219,645.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-248,407.46	-38,276.13	-76,286.80	-200,114.39
3050	Ob Bal: EOY: Unpaid obligations	2,722,964.19	514,363.06	-95,874.57	128,766.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,135,743.80	-1,135,743.80	-1,135,743.80	-1,135,743.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	869,554.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,135,743.80	-1,135,743.80	-1,135,743.80	-266,189.19
3100	Memo: Obligated balance, start of year	2,248,196.68	2,248,196.68	2,248,196.68	2,248,196.68
3200	Memo: Obligated balance, end of year	1,587,220.39	-621,380.74	-1,231,618.37	-137,422.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	412,568.83	2,947,069.02	3,566,112.43	3,219,645.96
4020	Disc: Outlays, gross (total)	412,568.83	2,947,069.02	3,566,112.43	3,219,645.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,002.14	-31,626.98	-901,181.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	323,934.60	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	323,934.60	-2,002.14	-31,626.98	-901,181.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	869,554.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-323,934.60	2,002.14	31,626.98	31,626.98
4060	Disc: Additional offsets against BA only (total)	-323,934.60	2,002.14	31,626.98	901,181.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	736,503.43	2,945,066.88	3,534,485.45	2,318,464.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	736,503.43	2,945,066.88	3,534,485.45	2,318,464.37

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	345,215.07	345,215.07	345,215.07	345,215.07
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	277,223.35	0.00	18,443.34	18,443.34
1033	Unob Bal: Recov of prior year paid obligations	-277,223.35	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	345,215.07	345,215.07	363,658.41	363,658.41
1060	Exp Unob Bal: Brought forward, Oct 1	345,215.07	345,215.07	345,215.07	345,215.07
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	277,223.35	0.00	18,443.34	18,443.34
1093	Exp Unob Bal: Recov of prior year paid ob	-277,223.35	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	345,215.07	345,215.07	363,658.41	363,658.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	345,215.07	345,215.07	363,658.41	363,658.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	37,732.38	37,732.38	37,732.38
2004	Direct obligations incurred (total)	0.00	37,732.38	37,732.38	37,732.38
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	37,732.38	37,732.38	37,732.38
2190	New obligations and upward adjustments (total)	0.00	37,732.38	37,732.38	37,732.38
2413	Expired Unobligated Balance: end of year	345,215.07	307,482.69	325,926.03	325,926.03

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	345,215.07	307,482.69	325,926.03	325,926.03
2500	Total budgetary resources	345,215.07	345,215.07	363,658.41	363,658.41
2501	Memo: Bud resc, subj to appor, excl anticip	345,215.07	345,215.07	363,658.41	363,658.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	345,215.07	307,482.69	325,926.03	325,926.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,790,893.88	1,790,893.88	1,790,893.88	1,790,893.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	37,732.38	37,732.38	37,732.38
3020	Ob Bal: Outlays (gross)	145,193.27	-175,246.95	-247,416.62	-805,980.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-277,223.35	0.00	-18,443.34	-18,443.34
3050	Ob Bal: EOY: Unpaid obligations	1,658,863.80	1,653,379.31	1,562,766.30	1,004,202.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	25,943.05	25,943.05	25,943.05	25,943.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	25,943.05	25,943.05	25,943.05	25,943.05
3100	Memo: Obligated balance, start of year	1,816,836.93	1,816,836.93	1,816,836.93	1,816,836.93
3200	Memo: Obligated balance, end of year	1,684,806.85	1,679,322.36	1,588,709.35	1,030,145.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-145,193.27	175,246.95	247,416.62	805,980.90
4020	Disc: Outlays, gross (total)	-145,193.27	175,246.95	247,416.62	805,980.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	277,223.35	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	277,223.35	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-277,223.35	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-277,223.35	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	132,030.08	175,246.95	247,416.62	805,980.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	132,030.08	175,246.95	247,416.62	805,980.90

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739,256.69	739,256.69	739,256.69	739,256.69
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-611,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,778,140.18	63,660.37	110,095.42	2,944,206.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,686,656.58
1033	Unob Bal: Recov of prior year paid obligations	-3,772,827.76	0.00	3,849.18	3,849.18
1050	Unob Bal: Unobligated balance (total)	744,569.11	802,917.06	853,201.29	389,655.90
1060	Exp Unob Bal: Brought forward, Oct 1	739,256.69	739,256.69	739,256.69	739,256.69
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-611,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,778,140.18	63,660.37	110,095.42	2,944,206.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,686,656.58
1093	Exp Unob Bal: Recov of prior year paid ob	-3,772,827.76	0.00	3,849.18	3,849.18
1099	Exp Unob Bal: Expired bal for adj only (total)	744,569.11	802,917.06	853,201.29	389,655.90
1700	BA: Disc: Spending auth: Collected	100,325.45	231,311.76	381,854.61	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100,325.45	-231,311.76	-381,854.61	744,795.36
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	744,795.36
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	744,795.36
1910	Total budgetary resources (disc. and mand.)	744,569.11	802,917.06	853,201.29	1,134,451.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,849.18	3,849.18
2004	Direct obligations incurred (total)	0.00	0.00	3,849.18	3,849.18
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,130,602.08

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,130,602.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	3,849.18	1,134,451.26
2190	New obligations and upward adjustments (total)	0.00	0.00	3,849.18	1,134,451.26
2413	Expired Unobligated Balance: end of year	744,569.11	802,917.06	849,352.11	0.00
2490	Unob Bal: end of year (total)	744,569.11	802,917.06	849,352.11	0.00
2500	Total budgetary resources	744,569.11	802,917.06	853,201.29	1,134,451.26
2501	Memo: Bud resc, subj to appor, excl anticip	744,569.11	802,917.06	853,201.29	1,134,451.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	696,577.20	731,270.53	732,165.16	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,991.91	71,646.53	117,186.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,105,736.12	2,105,736.12	2,105,736.12	2,105,736.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,849.18	1,134,451.26
3020	Ob Bal: Outlays (gross)	3,673,709.59	-519,185.90	-697,237.48	-295,980.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,778,140.18	-63,660.37	-110,095.42	-2,944,206.61
3050	Ob Bal: EOY: Unpaid obligations	2,001,305.53	1,522,889.85	1,302,252.40	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	744,795.36	744,795.36	744,795.36	744,795.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	100,325.45	231,311.76	381,854.61	-744,795.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	845,120.81	976,107.12	1,126,649.97	0.00
3100	Memo: Obligated balance, start of year	2,850,531.48	2,850,531.48	2,850,531.48	2,850,531.48
3200	Memo: Obligated balance, end of year	2,846,426.34	2,498,996.97	2,428,902.37	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	744,795.36
4011	Disc: Outlays from balances	-3,673,709.59	519,185.90	697,237.48	295,980.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-3,673,709.59	519,185.90	697,237.48	295,980.77
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100,325.45	-231,311.76	-385,703.79	861,011.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	3,772,827.76	0.00	0.00	-864,861.00
4040	Disc: Offsets against gross BA and outlays (total)	3,672,502.31	-231,311.76	-385,703.79	-3,849.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100,325.45	231,311.76	381,854.61	-744,795.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-3,772,827.76	0.00	3,849.18	3,849.18
4060	Disc: Additional offsets against BA only (total)	-3,672,502.31	231,311.76	385,703.79	-740,946.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,207.28	287,874.14	311,533.69	292,131.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,207.28	287,874.14	311,533.69	292,131.59

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,659,862.96	5,659,862.96	5,659,862.96	5,659,862.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	292,332.37	420,846.35	1,207,960.08
1033	Unob Bal: Recov of prior year paid obligations	-937,666.33	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,722,196.63	5,952,195.33	6,080,709.31	6,867,823.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,722,196.63	5,952,195.33	6,080,709.31	6,867,823.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	841,958.27	2,160,480.21	3,158,075.05	4,165,872.33
2004	Direct obligations incurred (total)	841,958.27	2,160,480.21	3,158,075.05	4,165,872.33
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	841,958.27	2,160,480.21	3,158,075.05	4,165,872.33
2190	New obligations and upward adjustments (total)	841,958.27	2,160,480.21	3,158,075.05	4,165,872.33
2201	Unob Bal: Apportioned: Avail in the current period	3,562,878.35	3,113,059.74	2,056,372.90	2,600,004.05
2403	Unob Bal: Unapportioned: Other	317,360.01	678,655.38	866,261.36	101,946.66
2412	Unexpired Unobligated Balance: end of year	3,880,238.36	3,791,715.12	2,922,634.26	2,701,950.71
2490	Unob Bal: end of year (total)	3,880,238.36	3,791,715.12	2,922,634.26	2,701,950.71
2500	Total budgetary resources	4,722,196.63	5,952,195.33	6,080,709.31	6,867,823.04

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,722,196.63	5,952,195.33	6,080,709.31	6,867,823.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,850,996.36	3,762,473.12	2,893,392.26	2,672,708.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,242.00	29,242.00	29,242.00	29,242.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,934,531.46	16,934,531.46	16,934,531.46	16,934,531.46
3010	Ob Bal: New obligations: Unexpired accounts	841,958.27	2,160,480.21	3,158,075.05	4,165,872.33
3020	Ob Bal: Outlays (gross)	-4,046,709.26	-7,844,679.48	-11,988,095.03	-14,299,076.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-292,332.37	-420,846.35	-1,207,960.08
3050	Ob Bal: EOY: Unpaid obligations	13,729,780.47	10,957,999.82	7,683,665.13	5,593,367.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,128,077.30	-3,128,077.30	-3,128,077.30	-3,128,077.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,128,077.30	-3,128,077.30	-3,128,077.30	-3,128,077.30
3100	Memo: Obligated balance, start of year	13,806,454.16	13,806,454.16	13,806,454.16	13,806,454.16
3200	Memo: Obligated balance, end of year	10,601,703.17	7,829,922.52	4,555,587.83	2,465,290.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,046,709.26	7,844,679.48	11,988,095.03	14,299,076.23
4020	Disc: Outlays, gross (total)	4,046,709.26	7,844,679.48	11,988,095.03	14,299,076.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	937,666.33	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	937,666.33	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	-937,666.33	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-937,666.33	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,984,375.59	7,844,679.48	11,988,095.03	14,299,076.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,984,375.59	7,844,679.48	11,988,095.03	14,299,076.23

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- -17 /21 -0838**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	128,223,840.00	128,618,031.00	128,863,000.00	128,863,000.00
1120	BA: Disc: Approps transferred to other accounts	-296,000.00	-296,000.00	-296,000.00	-296,000.00
1134	BA: Disc: Appropriations precluded from obligation	-95,946,393.00	-54,686,821.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00
1900	Budget authority total (disc. and mand.)	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00
1910	Total budgetary resources (disc. and mand.)	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	17,550,180.30	27,131,567.46	52,802,592.52	113,414,650.95
2004	Direct obligations incurred (total)	17,550,180.30	27,131,567.46	52,802,592.52	113,414,650.95
2170	New obligations, unexpired accounts	17,550,180.30	27,131,567.46	52,802,592.52	113,414,650.95
2190	New obligations and upward adjustments (total)	17,550,180.30	27,131,567.46	52,802,592.52	113,414,650.95
2201	Unob Bal: Apportioned: Avail in the current period	14,431,266.70	46,503,642.54	43,069,664.48	15,152,349.05
2403	Unob Bal: Unapportioned: Other	0.00	0.00	32,694,743.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,431,266.70	46,503,642.54	75,764,407.48	15,152,349.05
2490	Unob Bal: end of year (total)	14,431,266.70	46,503,642.54	75,764,407.48	15,152,349.05
2500	Total budgetary resources	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,431,266.70	46,503,642.54	75,764,407.48	15,152,349.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,550,180.30	27,131,567.46	52,802,592.52	113,414,650.95
3020	Ob Bal: Outlays (gross)	-363,312.00	-2,763,052.52	-10,476,691.17	-25,371,992.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /21 -0838**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	17,186,868.30	24,368,514.94	42,325,901.35	88,042,658.70
3200	Memo: Obligated balance, end of year	17,186,868.30	24,368,514.94	42,325,901.35	88,042,658.70

BA & O, Net

4000	Disc: Budget authority, gross	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00
4010	Disc: Outlays from new authority	363,312.00	2,763,052.52	10,476,691.17	25,371,992.25
4020	Disc: Outlays, gross (total)	363,312.00	2,763,052.52	10,476,691.17	25,371,992.25
4070	Disc: Budget authority, net	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00
4080	Disc: Outlays, net	363,312.00	2,763,052.52	10,476,691.17	25,371,992.25
4180	Budget authority, net (disc. and mand.)	31,981,447.00	73,635,210.00	128,567,000.00	128,567,000.00
4190	Outlays, net (disc. and mand.)	363,312.00	2,763,052.52	10,476,691.17	25,371,992.25

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,979,507.50	48,979,507.50	48,979,507.50	48,979,507.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,823.64	14,823.64	145,510.75
1050	Unob Bal: Unobligated balance (total)	48,979,507.50	48,994,331.14	48,994,331.14	49,125,018.25
1910	Total budgetary resources (disc. and mand.)	48,979,507.50	48,994,331.14	48,994,331.14	49,125,018.25

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,035,023.00	16,949,255.25	25,771,739.87	47,732,187.22
2004	Direct obligations incurred (total)	2,035,023.00	16,949,255.25	25,771,739.87	47,732,187.22
2170	New obligations, unexpired accounts	2,035,023.00	16,949,255.25	25,771,739.87	47,732,187.22
2190	New obligations and upward adjustments (total)	2,035,023.00	16,949,255.25	25,771,739.87	47,732,187.22
2201	Unob Bal: Apportioned: Avail in the current period	46,944,484.50	32,030,252.25	23,207,767.63	1,247,320.28
2403	Unob Bal: Unapportioned: Other	0.00	14,823.64	14,823.64	145,510.75
2412	Unexpired Unobligated Balance: end of year	46,944,484.50	32,045,075.89	23,222,591.27	1,392,831.03
2490	Unob Bal: end of year (total)	46,944,484.50	32,045,075.89	23,222,591.27	1,392,831.03
2500	Total budgetary resources	48,979,507.50	48,994,331.14	48,994,331.14	49,125,018.25
2501	Memo: Bud resc, subj to appor, excl anticip	48,979,507.50	48,994,331.14	48,994,331.14	49,125,018.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,944,484.50	32,045,075.89	23,222,591.27	1,392,831.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,348,990.36	54,348,990.36	54,348,990.36	54,348,990.36
3010	Ob Bal: New obligations: Unexpired accounts	2,035,023.00	16,949,255.25	25,771,739.87	47,732,187.22
3020	Ob Bal: Outlays (gross)	-8,698,198.38	-21,075,707.45	-31,513,144.68	-42,117,786.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-14,823.64	-14,823.64	-145,510.75

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	47,685,814.98	50,207,714.52	48,592,761.91	59,817,880.67
3100	Memo: Obligated balance, start of year	54,348,990.36	54,348,990.36	54,348,990.36	54,348,990.36
3200	Memo: Obligated balance, end of year	47,685,814.98	50,207,714.52	48,592,761.91	59,817,880.67

BA & O, Net

4011	Disc: Outlays from balances	8,698,198.38	21,075,707.45	31,513,144.68	42,117,786.16
4020	Disc: Outlays, gross (total)	8,698,198.38	21,075,707.45	31,513,144.68	42,117,786.16
4080	Disc: Outlays, net	8,698,198.38	21,075,707.45	31,513,144.68	42,117,786.16
4190	Outlays, net (disc. and mand.)	8,698,198.38	21,075,707.45	31,513,144.68	42,117,786.16

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,255,899.81	3,255,899.81	3,255,899.81	3,255,899.81
1021	Unob Bal: Recov of prior year unpaid obligations	8,754,060.46	0.00	0.00	2,381,231.10
1033	Unob Bal: Recov of prior year paid obligations	-8,909,211.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,100,749.27	3,255,899.81	3,255,899.81	5,637,130.91
1910	Total budgetary resources (disc. and mand.)	3,100,749.27	3,255,899.81	3,255,899.81	5,637,130.91

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	495,874.02	761,583.50	2,323,086.46
2004	Direct obligations incurred (total)	0.00	495,874.02	761,583.50	2,323,086.46
2170	New obligations, unexpired accounts	0.00	495,874.02	761,583.50	2,323,086.46
2190	New obligations and upward adjustments (total)	0.00	495,874.02	761,583.50	2,323,086.46
2201	Unob Bal: Apportioned: Avail in the current period	3,145,749.27	2,805,025.79	2,494,316.31	932,813.35
2403	Unob Bal: Unapportioned: Other	-45,000.00	-45,000.00	0.00	2,381,231.10
2412	Unexpired Unobligated Balance: end of year	3,100,749.27	2,760,025.79	2,494,316.31	3,314,044.45
2490	Unob Bal: end of year (total)	3,100,749.27	2,760,025.79	2,494,316.31	3,314,044.45
2500	Total budgetary resources	3,100,749.27	3,255,899.81	3,255,899.81	5,637,130.91
2501	Memo: Bud resc, subj to appor, excl anticip	3,100,749.27	3,255,899.81	3,255,899.81	5,637,130.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,100,749.27	2,760,025.79	2,494,316.31	3,314,044.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,332,497.30	70,332,497.30	70,332,497.30	70,332,497.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	495,874.02	761,583.50	2,323,086.46
3020	Ob Bal: Outlays (gross)	-5,780,646.23	-27,050,322.59	-44,710,456.79	-53,667,712.56

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,754,060.46	0.00	0.00	-2,381,231.10
3050	Ob Bal: EOY: Unpaid obligations	55,797,790.61	43,778,048.73	26,383,624.01	16,606,640.10
3100	Memo: Obligated balance, start of year	70,332,497.30	70,332,497.30	70,332,497.30	70,332,497.30
3200	Memo: Obligated balance, end of year	55,797,790.61	43,778,048.73	26,383,624.01	16,606,640.10

BA & O, Net

4011	Disc: Outlays from balances	5,780,646.23	27,050,322.59	44,710,456.79	53,667,712.56
4020	Disc: Outlays, gross (total)	5,780,646.23	27,050,322.59	44,710,456.79	53,667,712.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	8,909,211.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	8,909,211.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-8,909,211.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,909,211.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,689,857.23	27,050,322.59	44,710,456.79	53,667,712.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,689,857.23	27,050,322.59	44,710,456.79	53,667,712.56

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,183,997.30	12,183,997.30	12,183,997.30	12,183,997.30
1021	Unob Bal: Recov of prior year unpaid obligations	963,223.38	1,431,922.27	1,476,629.81	1,511,943.68
1033	Unob Bal: Recov of prior year paid obligations	-920,907.76	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,226,312.92	13,615,919.57	13,660,627.11	13,695,940.98
1910	Total budgetary resources (disc. and mand.)	12,226,312.92	13,615,919.57	13,660,627.11	13,695,940.98

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	4,030,829.56	5,224,306.61	6,554,253.42
2004	Direct obligations incurred (total)	0.00	4,030,829.56	5,224,306.61	6,554,253.42
2170	New obligations, unexpired accounts	0.00	4,030,829.56	5,224,306.61	6,554,253.42
2190	New obligations and upward adjustments (total)	0.00	4,030,829.56	5,224,306.61	6,554,253.42
2201	Unob Bal: Apportioned: Avail in the current period	12,170,797.92	8,153,167.74	6,959,690.69	5,629,743.88
2403	Unob Bal: Unapportioned: Other	55,515.00	1,431,922.27	1,476,629.81	1,511,943.68
2412	Unexpired Unobligated Balance: end of year	12,226,312.92	9,585,090.01	8,436,320.50	7,141,687.56
2490	Unob Bal: end of year (total)	12,226,312.92	9,585,090.01	8,436,320.50	7,141,687.56
2500	Total budgetary resources	12,226,312.92	13,615,919.57	13,660,627.11	13,695,940.98
2501	Memo: Bud resc, subj to appor, excl anticip	12,226,312.92	13,615,919.57	13,660,627.11	13,695,940.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,226,312.92	9,585,090.01	8,436,320.50	7,141,687.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,966,642.68	19,966,642.68	19,966,642.68	19,966,642.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,030,829.56	5,224,306.61	6,554,253.42
3020	Ob Bal: Outlays (gross)	-3,819,792.37	-8,170,158.25	-12,455,559.88	-15,713,474.68

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-963,223.38	-1,431,922.27	-1,476,629.81	-1,511,943.68
3050	Ob Bal: EOY: Unpaid obligations	15,183,626.93	14,395,391.72	11,258,759.60	9,295,477.74
3100	Memo: Obligated balance, start of year	19,966,642.68	19,966,642.68	19,966,642.68	19,966,642.68
3200	Memo: Obligated balance, end of year	15,183,626.93	14,395,391.72	11,258,759.60	9,295,477.74

BA & O, Net

4011	Disc: Outlays from balances	3,819,792.37	8,170,158.25	12,455,559.88	15,713,474.68
4020	Disc: Outlays, gross (total)	3,819,792.37	8,170,158.25	12,455,559.88	15,713,474.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	920,907.76	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	920,907.76	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-920,907.76	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-920,907.76	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,740,700.13	8,170,158.25	12,455,559.88	15,713,474.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,740,700.13	8,170,158.25	12,455,559.88	15,713,474.68

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,820,248.81	2,820,248.81	2,820,248.81	2,820,248.81
1021	Unob Bal: Recov of prior year unpaid obligations	88,579.23	538,773.84	699,341.12	838,216.83
1033	Unob Bal: Recov of prior year paid obligations	-14,754.00	906.00	906.00	906.00
1050	Unob Bal: Unobligated balance (total)	2,894,074.04	3,359,928.65	3,520,495.93	3,659,371.64
1910	Total budgetary resources (disc. and mand.)	2,894,074.04	3,359,928.65	3,520,495.93	3,659,371.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	191,096.83	396,521.66	2,553,383.96
2004	Direct obligations incurred (total)	0.00	191,096.83	396,521.66	2,553,383.96
2170	New obligations, unexpired accounts	0.00	191,096.83	396,521.66	2,553,383.96
2190	New obligations and upward adjustments (total)	0.00	191,096.83	396,521.66	2,553,383.96
2201	Unob Bal: Apportioned: Avail in the current period	2,744,986.23	2,554,809.17	2,721,595.72	999,908.70
2403	Unob Bal: Unapportioned: Other	149,087.81	614,022.65	402,378.55	106,078.98
2412	Unexpired Unobligated Balance: end of year	2,894,074.04	3,168,831.82	3,123,974.27	1,105,987.68
2490	Unob Bal: end of year (total)	2,894,074.04	3,168,831.82	3,123,974.27	1,105,987.68
2500	Total budgetary resources	2,894,074.04	3,359,928.65	3,520,495.93	3,659,371.64
2501	Memo: Bud resc, subj to appor, excl anticip	2,894,074.04	3,359,928.65	3,520,495.93	3,659,371.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,894,074.04	3,168,831.82	3,123,974.27	1,105,987.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,789,536.20	8,789,536.20	8,789,536.20	8,789,536.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	191,096.83	396,521.66	2,553,383.96
3020	Ob Bal: Outlays (gross)	-1,316,356.83	-1,734,336.87	-2,580,111.72	-4,265,368.42

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,579.23	-538,773.84	-699,341.12	-838,216.83
3050	Ob Bal: EOY: Unpaid obligations	7,384,600.14	6,707,522.32	5,906,605.02	6,239,334.91
3100	Memo: Obligated balance, start of year	8,789,536.20	8,789,536.20	8,789,536.20	8,789,536.20
3200	Memo: Obligated balance, end of year	7,384,600.14	6,707,522.32	5,906,605.02	6,239,334.91

BA & O, Net

4011	Disc: Outlays from balances	1,316,356.83	1,734,336.87	2,580,111.72	4,265,368.42
4020	Disc: Outlays, gross (total)	1,316,356.83	1,734,336.87	2,580,111.72	4,265,368.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	14,754.00	-906.00	-906.00	-906.00
4040	Disc: Offsets against gross BA and outlays (total)	14,754.00	-906.00	-906.00	-906.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-14,754.00	906.00	906.00	906.00
4060	Disc: Additional offsets against BA only (total)	-14,754.00	906.00	906.00	906.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,331,110.83	1,733,430.87	2,579,205.72	4,264,462.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,331,110.83	1,733,430.87	2,579,205.72	4,264,462.42

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,571,227.80	2,571,227.80	2,571,227.80	2,571,227.80
1021	Unob Bal: Recov of prior year unpaid obligations	100,690.86	224,126.56	598,955.35	1,659,822.01
1033	Unob Bal: Recov of prior year paid obligations	-7,443.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,664,475.66	2,795,354.36	3,170,183.15	4,231,049.81
1060	Exp Unob Bal: Brought forward, Oct 1	2,571,227.80	2,571,227.80	2,571,227.80	2,571,227.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	100,690.86	224,126.56	598,955.35	1,659,822.01
1093	Exp Unob Bal: Recov of prior year paid ob	-7,443.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,664,475.66	2,795,354.36	3,170,183.15	4,231,049.81
1910	Total budgetary resources (disc. and mand.)	2,664,475.66	2,795,354.36	3,170,183.15	4,231,049.81

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	40,485.77	43,023.77	80,892.52
2004	Direct obligations incurred (total)	0.00	40,485.77	43,023.77	80,892.52
2180	Obligations ("upward adjustments"), expired accts	0.00	40,485.77	43,023.77	80,892.52
2190	New obligations and upward adjustments (total)	0.00	40,485.77	43,023.77	80,892.52
2413	Expired Unobligated Balance: end of year	2,664,475.66	2,754,868.59	3,127,159.38	4,150,157.29
2490	Unob Bal: end of year (total)	2,664,475.66	2,754,868.59	3,127,159.38	4,150,157.29
2500	Total budgetary resources	2,664,475.66	2,795,354.36	3,170,183.15	4,231,049.81
2501	Memo: Bud resc, subj to appor, excl anticip	2,664,475.66	2,795,354.36	3,170,183.15	4,231,049.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,664,475.66	2,754,868.59	3,127,159.38	4,150,157.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,041,212.48	10,041,212.48	10,041,212.48	10,041,212.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	40,485.77	43,023.77	80,892.52
3020	Ob Bal: Outlays (gross)	-1,248,621.03	-1,909,627.73	-2,578,607.08	-3,565,145.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100,690.86	-224,126.56	-598,955.35	-1,659,822.01
3050	Ob Bal: EOY: Unpaid obligations	8,691,900.59	7,947,943.96	6,906,673.82	4,897,137.40
3100	Memo: Obligated balance, start of year	10,041,212.48	10,041,212.48	10,041,212.48	10,041,212.48
3200	Memo: Obligated balance, end of year	8,691,900.59	7,947,943.96	6,906,673.82	4,897,137.40

BA & O, Net

4011	Disc: Outlays from balances	1,248,621.03	1,909,627.73	2,578,607.08	3,565,145.59
4020	Disc: Outlays, gross (total)	1,248,621.03	1,909,627.73	2,578,607.08	3,565,145.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	7,443.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	7,443.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-7,443.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-7,443.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,256,064.03	1,909,627.73	2,578,607.08	3,565,145.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,256,064.03	1,909,627.73	2,578,607.08	3,565,145.59

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- - /X -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	42,938.70
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	42,938.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	42,938.70
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	42,938.70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	42,938.70
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	42,938.70
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	42,938.70
2500	Total budgetary resources	0.00	0.00	0.00	42,938.70
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	42,938.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	42,938.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	42,938.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-42,938.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-42,938.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-42,938.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-42,938.70

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- -17 /18 -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	480.65
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	480.65
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	480.65
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	480.65

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	480.65
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	480.65
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	480.65
2500	Total budgetary resources	0.00	0.00	0.00	480.65
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	480.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	480.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	480.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-480.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-480.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-480.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-480.65

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	3,886.83	3,886.83	3,886.83	3,886.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,462.41	18,462.41	18,462.41	18,462.41
1750	BA: Disc: Spending auth: Total	22,349.24	22,349.24	22,349.24	22,349.24
1900	Budget authority total (disc. and mand.)	22,349.24	22,349.24	22,349.24	22,349.24
1910	Total budgetary resources (disc. and mand.)	22,349.24	22,349.24	22,349.24	22,349.24

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	22,349.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	22,349.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,349.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	22,349.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	22,349.24	22,349.24	0.24
2403	Unob Bal: Unapportioned: Other	22,349.24	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,349.24	22,349.24	22,349.24	0.24
2490	Unob Bal: end of year (total)	22,349.24	22,349.24	22,349.24	0.24
2500	Total budgetary resources	22,349.24	22,349.24	22,349.24	22,349.24
2501	Memo: Bud resc, subj to appor, excl anticip	22,349.24	22,349.24	22,349.24	22,349.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,349.24	22,349.24	22,349.24	0.24

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 on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	22,349.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	22,349.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	18,462.41	18,462.41	18,462.41	18,462.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,462.41	-18,462.41	-18,462.41	-18,462.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	18,462.41	18,462.41	18,462.41	18,462.41
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	22,349.00

BA & O, Net

4000	Disc: Budget authority, gross	22,349.24	22,349.24	22,349.24	22,349.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,886.83	-3,886.83	-3,886.83	-3,886.83
4040	Disc: Offsets against gross BA and outlays (total)	-3,886.83	-3,886.83	-3,886.83	-3,886.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,462.41	-18,462.41	-18,462.41	-18,462.41
4060	Disc: Additional offsets against BA only (total)	-18,462.41	-18,462.41	-18,462.41	-18,462.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,886.83	-3,886.83	-3,886.83	-3,886.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,886.83	-3,886.83	-3,886.83	-3,886.83

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- - /17 -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,592,254,053.00	1,597,149,037.00	2,048,610,000.00	2,048,610,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,673,000.00	-3,673,000.00	-3,673,000.00	-3,673,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,877,000.00	3,877,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,191,440,176.00	-679,088,339.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	397,140,877.00	914,387,698.00	2,048,814,000.00	2,048,814,000.00
1700	BA: Disc: Spending auth: Collected	0.00	475,550.00	680,473.00	545,973.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	6,673,231.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,030,000.00	19,524,450.00	19,319,527.00	0.00
1750	BA: Disc: Spending auth: Total	5,030,000.00	20,000,000.00	20,000,000.00	7,219,205.55
1900	Budget authority total (disc. and mand.)	402,170,877.00	934,387,698.00	2,068,814,000.00	2,056,033,205.55
1910	Total budgetary resources (disc. and mand.)	402,170,877.00	934,387,698.00	2,068,814,000.00	2,056,033,205.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69,853,840.57	395,699,181.18	1,005,730,468.61	2,048,792,334.04
2004	Direct obligations incurred (total)	69,853,840.57	395,699,181.18	1,005,730,468.61	2,048,792,334.04
2101	Reimbursable obs incurred: Category A (by quarter)	14,932.48	84,381.32	385,517.80	7,219,205.55
2104	Reimbursable obligations incurred (total)	14,932.48	84,381.32	385,517.80	7,219,205.55
2170	New obligations, unexpired accounts	69,868,773.05	395,783,562.50	1,006,115,986.41	2,056,011,539.59
2190	New obligations and upward adjustments (total)	69,868,773.05	395,783,562.50	1,006,115,986.41	2,056,011,539.59
2201	Unob Bal: Apportioned: Avail in the current period	327,302,103.95	519,179,685.50	537,979,959.59	21,665.96
2203	Unob Bal: Apportioned: Anticipated	5,000,000.00	19,424,450.00	19,219,527.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	505,498,527.00	0.00
2412	Unexpired Unobligated Balance: end of year	332,302,103.95	538,604,135.50	1,062,698,013.59	21,665.96

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- - /17 -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	332,302,103.95	538,604,135.50	1,062,698,013.59	21,665.96
2500	Total budgetary resources	402,170,877.00	934,387,698.00	2,068,814,000.00	2,056,033,205.55
2501	Memo: Bud resc, subj to appor, excl anticip	402,170,877.00	934,387,698.00	2,068,814,000.00	2,056,033,205.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,287,036.43	518,688,516.82	1,043,083,531.39	21,665.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,015,067.52	19,915,618.68	19,614,482.20	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	69,868,773.05	395,783,562.50	1,006,115,986.41	2,056,011,539.59
3020	Ob Bal: Outlays (gross)	-32,042,687.32	-102,493,760.54	-180,875,621.03	-342,489,346.05
3050	Ob Bal: EOY: Unpaid obligations	37,826,085.73	293,289,801.96	825,240,365.38	1,713,522,193.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-6,673,231.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-6,673,231.79
3200	Memo: Obligated balance, end of year	37,826,085.73	293,289,801.96	825,240,365.38	1,706,848,961.75

BA & O, Net

4000	Disc: Budget authority, gross	402,170,877.00	934,387,698.00	2,068,814,000.00	2,056,033,205.55
4010	Disc: Outlays from new authority	32,042,687.32	102,493,760.54	180,875,621.03	342,489,346.05
4020	Disc: Outlays, gross (total)	32,042,687.32	102,493,760.54	180,875,621.03	342,489,346.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-475,550.00	-680,473.00	-545,973.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-475,550.00	-680,473.00	-545,973.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-6,673,231.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,030,000.00	-19,524,450.00	-19,319,527.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,030,000.00	-19,524,450.00	-19,319,527.00	-6,673,231.79
4070	Disc: Budget authority, net	397,140,877.00	914,387,698.00	2,048,814,000.00	2,048,814,000.00
4080	Disc: Outlays, net	32,042,687.32	102,018,210.54	180,195,148.03	341,943,372.29

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

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- - /17 -0843**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	397,140,877.00	914,387,698.00	2,048,814,000.00	2,048,814,000.00
4190	Outlays, net (disc. and mand.)	32,042,687.32	102,018,210.54	180,195,148.03	341,943,372.29

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 Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,215.96	19,215.96	19,215.96	19,215.96
1021	Unob Bal: Recov of prior year unpaid obligations	90,102.94	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	-90,102.94	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	19,215.96	19,215.96	19,215.96	19,215.96
1060	Exp Unob Bal: Brought forward, Oct 1	19,215.96	19,215.96	19,215.96	19,215.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,102.94	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	-90,102.94	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	19,215.96	19,215.96	19,215.96	19,215.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	19,215.96	19,215.96	19,215.96	19,215.96

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,215.96	19,215.96	19,215.96	19,215.96
2490	Unob Bal: end of year (total)	19,215.96	19,215.96	19,215.96	19,215.96
2500	Total budgetary resources	19,215.96	19,215.96	19,215.96	19,215.96
2501	Memo: Bud resc, subj to appor, excl anticip	19,215.96	19,215.96	19,215.96	19,215.96

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,215.96	19,215.96	19,215.96	19,215.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,430.41	51,430.41	51,430.41	51,430.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	90,102.94	-19,642.07	-28,116.34	-28,116.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,102.94	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	51,430.41	31,788.34	23,314.07	23,314.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	21,883.65	21,883.65	21,883.65	21,883.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	21,883.65	21,883.65	21,883.65	21,883.65
3100	Memo: Obligated balance, start of year	73,314.06	73,314.06	73,314.06	73,314.06
3200	Memo: Obligated balance, end of year	73,314.06	53,671.99	45,197.72	45,197.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-90,102.94	19,642.07	28,116.34	28,116.34
4020	Disc: Outlays, gross (total)	-90,102.94	19,642.07	28,116.34	28,116.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	90,102.94	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	90,102.94	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-90,102.94	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-90,102.94	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	19,642.07	28,116.34	28,116.34

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

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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	19,642.07	28,116.34	28,116.34

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,997.36	25,997.36	25,997.36	25,997.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	885,324.53	7,632,366.23	10,178,789.77	13,964,228.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,236.12	10,940.33	10,940.33
1050	Unob Bal: Unobligated balance (total)	911,321.89	7,667,599.71	10,215,727.46	14,001,166.36
1060	Exp Unob Bal: Brought forward, Oct 1	25,997.36	25,997.36	25,997.36	25,997.36
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	885,324.53	7,632,366.23	10,178,789.77	13,964,228.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9,236.12	10,940.33	10,940.33
1099	Exp Unob Bal: Expired bal for adj only (total)	911,321.89	7,667,599.71	10,215,727.46	14,001,166.36
1700	BA: Disc: Spending auth: Collected	4,700,373.07	7,209,145.98	10,073,119.70	11,380,068.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,700,373.07	-7,209,145.98	-10,073,119.70	-11,380,068.28
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	911,321.89	7,667,599.71	10,215,727.46	14,001,166.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	373,448.70	7,048,698.30	9,281,680.65	12,899,518.57
2004	Direct obligations incurred (total)	373,448.70	7,048,698.30	9,281,680.65	12,899,518.57
2101	Reimbursable obs incurred: Category A (by quarter)	0.01	265.32	2,512.61	2,607.45
2104	Reimbursable obligations incurred (total)	0.01	265.32	2,512.61	2,607.45
2180	Obligations ("upward adjustments"), expired accts	373,448.71	7,048,963.62	9,284,193.26	12,902,126.02
2190	New obligations and upward adjustments (total)	373,448.71	7,048,963.62	9,284,193.26	12,902,126.02

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	537,873.18	618,636.09	931,534.20	1,099,040.34
2490	Unob Bal: end of year (total)	537,873.18	618,636.09	931,534.20	1,099,040.34
2500	Total budgetary resources	911,321.89	7,667,599.71	10,215,727.46	14,001,166.36
2501	Memo: Bud resc, subj to appor, excl anticip	911,321.89	7,667,599.71	10,215,727.46	14,001,166.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	537,873.19	422,053.23	736,096.71	903,697.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-0.01	196,582.86	195,437.49	195,342.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,286,985,560.05	1,286,985,560.05	1,286,985,560.05	1,286,985,560.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	373,448.71	7,048,963.62	9,284,193.26	12,902,126.02
3020	Ob Bal: Outlays (gross)	-182,323,397.93	-404,655,325.32	-638,140,182.88	-810,491,561.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-885,324.53	-7,632,366.23	-10,178,789.77	-13,964,228.67
3050	Ob Bal: EOY: Unpaid obligations	1,104,150,286.30	881,746,832.12	647,950,780.66	475,431,895.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,023,208.56	-12,023,208.56	-12,023,208.56	-12,023,208.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,700,373.07	7,209,145.98	10,073,119.70	11,380,068.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,322,835.49	-4,814,062.58	-1,950,088.86	-643,140.28
3100	Memo: Obligated balance, start of year	1,274,962,351.49	1,274,962,351.49	1,274,962,351.49	1,274,962,351.49
3200	Memo: Obligated balance, end of year	1,096,827,450.81	876,932,769.54	646,000,691.80	474,788,755.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	182,323,397.93	404,655,325.32	638,140,182.88	810,491,561.78
4020	Disc: Outlays, gross (total)	182,323,397.93	404,655,325.32	638,140,182.88	810,491,561.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,700,373.07	-7,209,145.98	-10,073,119.70	-11,380,068.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,236.12	-10,940.33	-10,940.33

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-4,700,373.07	-7,218,382.10	-10,084,060.03	-11,391,008.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,700,373.07	7,209,145.98	10,073,119.70	11,380,068.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9,236.12	10,940.33	10,940.33
4060	Disc: Additional offsets against BA only (total)	4,700,373.07	7,218,382.10	10,084,060.03	11,391,008.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	177,623,024.86	397,436,943.22	628,056,122.85	799,100,553.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	177,623,024.86	397,436,943.22	628,056,122.85	799,100,553.17

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	648,665.33	648,665.33	648,665.33	648,665.33
1021	Unob Bal: Recov of prior year unpaid obligations	362,938.20	1,096,631.57	5,127,729.93	5,745,711.57
1033	Unob Bal: Recov of prior year paid obligations	-23,458.34	483.06	7,767.83	7,767.83
1050	Unob Bal: Unobligated balance (total)	988,145.19	1,745,779.96	5,784,163.09	6,402,144.73
1060	Exp Unob Bal: Brought forward, Oct 1	648,665.33	648,665.33	648,665.33	648,665.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	362,938.20	1,096,631.57	5,127,729.93	5,745,711.57
1093	Exp Unob Bal: Recov of prior year paid ob	-23,458.34	483.06	7,767.83	7,767.83
1099	Exp Unob Bal: Expired bal for adj only (total)	988,145.19	1,745,779.96	5,784,163.09	6,402,144.73
1700	BA: Disc: Spending auth: Collected	1,660,708.38	1,743,965.87	1,776,611.71	1,776,611.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,660,708.38	-1,743,965.87	-1,776,611.71	-1,776,611.71
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	988,145.19	1,745,779.96	5,784,163.09	6,402,144.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-355,345.77	84,080.04	3,708,020.29	3,720,583.68
2004	Direct obligations incurred (total)	-355,345.77	84,080.04	3,708,020.29	3,720,583.68
2101	Reimbursable obs incurred: Category A (by quarter)	355,345.77	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	355,345.77	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	84,080.04	3,708,020.29	3,720,583.68
2190	New obligations and upward adjustments (total)	0.00	84,080.04	3,708,020.29	3,720,583.68
2413	Expired Unobligated Balance: end of year	988,145.19	1,661,699.92	2,076,142.80	2,681,561.05
2490	Unob Bal: end of year (total)	988,145.19	1,661,699.92	2,076,142.80	2,681,561.05

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	988,145.19	1,745,779.96	5,784,163.09	6,402,144.73
2501	Memo: Bud resc, subj to appor, excl anticip	988,145.19	1,745,779.96	5,784,163.09	6,402,144.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	941,504.60	1,612,259.33	2,026,702.21	2,632,120.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,640.59	49,440.59	49,440.59	49,440.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,860,910.70	254,860,910.70	254,860,910.70	254,860,910.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	84,080.04	3,708,020.29	3,720,583.68
3020	Ob Bal: Outlays (gross)	-77,097,046.83	-139,248,877.99	-163,634,203.22	-181,875,785.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-362,938.20	-1,096,631.57	-5,127,729.93	-5,745,711.57
3050	Ob Bal: EOY: Unpaid obligations	177,400,925.67	114,599,481.18	89,806,997.84	70,959,997.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,670,407.83	-1,670,407.83	-1,670,407.83	-1,670,407.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,660,708.38	1,743,965.87	1,776,611.71	1,776,611.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,699.45	73,558.04	106,203.88	106,203.88
3100	Memo: Obligated balance, start of year	253,190,502.87	253,190,502.87	253,190,502.87	253,190,502.87
3200	Memo: Obligated balance, end of year	177,391,226.22	114,673,039.22	89,913,201.72	71,066,201.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	77,097,046.83	139,248,877.99	163,634,203.22	181,875,785.04
4020	Disc: Outlays, gross (total)	77,097,046.83	139,248,877.99	163,634,203.22	181,875,785.04
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,660,708.38	-1,743,965.87	-1,776,611.71	-1,776,611.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	23,458.34	-483.06	-7,767.83	-7,767.83
4040	Disc: Offsets against gross BA and outlays (total)	-1,637,250.04	-1,744,448.93	-1,784,379.54	-1,784,379.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,660,708.38	1,743,965.87	1,776,611.71	1,776,611.71

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

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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-23,458.34	483.06	7,767.83	7,767.83
4060	Disc: Additional offsets against BA only (total)	1,637,250.04	1,744,448.93	1,784,379.54	1,784,379.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,459,796.79	137,504,429.06	161,849,823.68	180,091,405.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,459,796.79	137,504,429.06	161,849,823.68	180,091,405.50

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 Aging**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0843**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,706,752.01	4,706,752.01	4,706,752.01	4,706,752.01
1021	Unob Bal: Recov of prior year unpaid obligations	276,630.19	410,169.88	747,714.95	1,589,805.08
1033	Unob Bal: Recov of prior year paid obligations	-440.65	488.00	3,419,247.00	3,427,374.00
1050	Unob Bal: Unobligated balance (total)	4,982,941.55	5,117,409.89	8,873,713.96	9,723,931.09
1060	Exp Unob Bal: Brought forward, Oct 1	4,706,752.01	4,706,752.01	4,706,752.01	4,706,752.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	276,630.19	410,169.88	747,714.95	1,589,805.08
1093	Exp Unob Bal: Recov of prior year paid ob	-440.65	488.00	3,419,247.00	3,427,374.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,982,941.55	5,117,409.89	8,873,713.96	9,723,931.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,982,941.55	5,117,409.89	8,873,713.96	9,723,931.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	33,579.07	33,310.75	41,437.75
2004	Direct obligations incurred (total)	0.00	33,579.07	33,310.75	41,437.75
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	33,579.07	33,310.75	41,437.75
2190	New obligations and upward adjustments (total)	0.00	33,579.07	33,310.75	41,437.75
2413	Expired Unobligated Balance: end of year	4,982,941.55	5,083,830.82	8,840,403.21	9,682,493.34
2490	Unob Bal: end of year (total)	4,982,941.55	5,083,830.82	8,840,403.21	9,682,493.34

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,982,941.55	5,117,409.89	8,873,713.96	9,723,931.09
2501	Memo: Bud resc, subj to appor, excl anticip	4,982,941.55	5,117,409.89	8,873,713.96	9,723,931.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,981,085.40	5,081,974.67	8,838,547.06	9,680,637.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,856.15	1,856.15	1,856.15	1,856.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,080,516.89	105,080,516.89	105,080,516.89	105,080,516.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	33,579.07	33,310.75	41,437.75
3020	Ob Bal: Outlays (gross)	-13,696,909.42	-48,122,639.30	-57,433,935.13	-64,373,080.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276,630.19	-410,169.88	-747,714.95	-1,589,805.08
3050	Ob Bal: EOY: Unpaid obligations	91,106,977.28	56,581,286.78	46,932,177.56	39,159,068.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	60,635.13	60,635.13	60,635.13	60,635.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	60,635.13	60,635.13	60,635.13	60,635.13
3100	Memo: Obligated balance, start of year	105,141,152.02	105,141,152.02	105,141,152.02	105,141,152.02
3200	Memo: Obligated balance, end of year	91,167,612.41	56,641,921.91	46,992,812.69	39,219,703.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	13,696,909.42	48,122,639.30	57,433,935.13	64,373,080.88
4020	Disc: Outlays, gross (total)	13,696,909.42	48,122,639.30	57,433,935.13	64,373,080.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	440.65	-488.00	-3,419,247.00	-3,427,374.00
4040	Disc: Offsets against gross BA and outlays (total)	440.65	-488.00	-3,419,247.00	-3,427,374.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-440.65	488.00	3,419,247.00	3,427,374.00

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-440.65	488.00	3,419,247.00	3,427,374.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,697,350.07	48,122,151.30	54,014,688.13	60,945,706.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,697,350.07	48,122,151.30	54,014,688.13	60,945,706.88

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,693,333.17	5,693,333.17	5,693,333.17	5,693,333.17
1021	Unob Bal: Recov of prior year unpaid obligations	479,720.85	1,184,423.89	1,387,373.26	1,868,075.49
1033	Unob Bal: Recov of prior year paid obligations	-70,703.76	0.00	565,398.97	565,398.97
1050	Unob Bal: Unobligated balance (total)	6,102,350.26	6,877,757.06	7,646,105.40	8,126,807.63
1060	Exp Unob Bal: Brought forward, Oct 1	5,693,333.17	5,693,333.17	5,693,333.17	5,693,333.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	479,720.85	1,184,423.89	1,387,373.26	1,868,075.49
1093	Exp Unob Bal: Recov of prior year paid ob	-70,703.76	0.00	565,398.97	565,398.97
1099	Exp Unob Bal: Expired bal for adj only (total)	6,102,350.26	6,877,757.06	7,646,105.40	8,126,807.63
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	205,530.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-205,530.19
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,102,350.26	6,877,757.06	7,646,105.40	8,126,807.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	44,855.55	44,060.55	44,274.39
2004	Direct obligations incurred (total)	0.00	44,855.55	44,060.55	44,274.39
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	44,855.55	44,060.55	44,274.39
2190	New obligations and upward adjustments (total)	0.00	44,855.55	44,060.55	44,274.39
2413	Expired Unobligated Balance: end of year	6,102,350.26	6,832,901.51	7,602,044.85	8,082,533.24
2490	Unob Bal: end of year (total)	6,102,350.26	6,832,901.51	7,602,044.85	8,082,533.24

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,102,350.26	6,877,757.06	7,646,105.40	8,126,807.63
2501	Memo: Bud resc, subj to appor, excl anticip	6,102,350.26	6,877,757.06	7,646,105.40	8,126,807.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,102,350.26	6,832,901.51	7,602,044.85	8,082,533.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,618,898.59	13,618,898.59	13,618,898.59	13,618,898.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	44,855.55	44,060.55	44,274.39
3020	Ob Bal: Outlays (gross)	-831,920.25	-2,041,998.68	-3,623,242.43	-5,319,612.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-479,720.85	-1,184,423.89	-1,387,373.26	-1,868,075.49
3050	Ob Bal: EOY: Unpaid obligations	12,307,257.49	10,437,331.57	8,652,343.45	6,475,485.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-537,204.20	-537,204.20	-537,204.20	-537,204.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	205,530.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-537,204.20	-537,204.20	-537,204.20	-331,674.01
3100	Memo: Obligated balance, start of year	13,081,694.39	13,081,694.39	13,081,694.39	13,081,694.39
3200	Memo: Obligated balance, end of year	11,770,053.29	9,900,127.37	8,115,139.25	6,143,811.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	831,920.25	2,041,998.68	3,623,242.43	5,319,612.41
4020	Disc: Outlays, gross (total)	831,920.25	2,041,998.68	3,623,242.43	5,319,612.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-205,530.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	70,703.76	0.00	-565,398.97	-565,398.97
4040	Disc: Offsets against gross BA and outlays (total)	70,703.76	0.00	-565,398.97	-770,929.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	205,530.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-70,703.76	0.00	565,398.97	565,398.97

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-70,703.76	0.00	565,398.97	770,929.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	902,624.01	2,041,998.68	3,057,843.46	4,548,683.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	902,624.01	2,041,998.68	3,057,843.46	4,548,683.25

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,398,463.37	8,398,463.37	8,398,463.37	8,398,463.37
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-6,000,000.00	-6,000,000.00	-13,226,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,198,858.79	4,771,872.90	5,451,003.95	11,726,082.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,150,330.26
1033	Unob Bal: Recov of prior year paid obligations	-13,189,639.42	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	8,407,682.74	7,170,336.27	7,849,467.32	4,748,216.08
1060	Exp Unob Bal: Brought forward, Oct 1	8,398,463.37	8,398,463.37	8,398,463.37	8,398,463.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-6,000,000.00	-6,000,000.00	-13,226,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,198,858.79	4,771,872.90	5,451,003.95	11,726,082.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,150,330.26
1093	Exp Unob Bal: Recov of prior year paid ob	-13,189,639.42	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	8,407,682.74	7,170,336.27	7,849,467.32	4,748,216.08
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,066,978.65	1,931,448.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,066,978.65	-1,874,491.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	56,957.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	56,957.35
1910	Total budgetary resources (disc. and mand.)	8,407,682.74	7,170,336.27	7,849,467.32	4,805,173.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,664.77	2,664.77	54,980.66
2004	Direct obligations incurred (total)	0.00	2,664.77	2,664.77	54,980.66
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	4,750,192.77

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,750,192.77
2180	Obligations ("upward adjustments"), expired accts	0.00	2,664.77	2,664.77	4,805,173.43
2190	New obligations and upward adjustments (total)	0.00	2,664.77	2,664.77	4,805,173.43
2413	Expired Unobligated Balance: end of year	8,407,682.74	7,167,671.50	7,846,802.55	0.00
2490	Unob Bal: end of year (total)	8,407,682.74	7,167,671.50	7,846,802.55	0.00
2500	Total budgetary resources	8,407,682.74	7,170,336.27	7,849,467.32	4,805,173.43
2501	Memo: Bud resc, subj to appor, excl anticip	8,407,682.74	7,170,336.27	7,849,467.32	4,805,173.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,405,742.74	7,165,731.50	7,741,129.78	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,940.00	1,940.00	105,672.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,837,039.68	11,837,039.68	11,837,039.68	11,837,039.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,664.77	2,664.77	4,805,173.43
3020	Ob Bal: Outlays (gross)	11,956,947.49	-3,155,409.59	-4,606,621.77	-4,916,130.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,198,858.79	-4,771,872.90	-5,451,003.95	-11,726,082.97
3050	Ob Bal: EOY: Unpaid obligations	10,595,128.38	3,912,421.96	1,782,078.73	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,874,491.11	-1,874,491.11	-1,874,491.11	-1,874,491.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	2,066,978.65	1,874,491.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,874,491.11	-1,874,491.11	192,487.54	0.00
3100	Memo: Obligated balance, start of year	9,962,548.57	9,962,548.57	9,962,548.57	9,962,548.57
3200	Memo: Obligated balance, end of year	8,720,637.27	2,037,930.85	1,974,566.27	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	56,957.35
4011	Disc: Outlays from balances	-11,956,947.49	3,155,409.59	4,606,621.77	4,916,130.14

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-11,956,947.49	3,155,409.59	4,606,621.77	4,916,130.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,066,978.65	-1,931,448.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	13,189,639.42	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	13,189,639.42	0.00	-2,066,978.65	-1,931,448.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	2,066,978.65	1,874,491.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-13,189,639.42	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-13,189,639.42	0.00	2,066,978.65	1,874,491.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,232,691.93	3,155,409.59	2,539,643.12	2,984,681.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,232,691.93	3,155,409.59	2,539,643.12	2,984,681.68

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	18,716.00	18,716.00	18,716.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	89,565.00	89,565.00	89,565.00	89,565.00
1750	BA: Disc: Spending auth: Total	89,565.00	108,281.00	108,281.00	108,281.00
1900	Budget authority total (disc. and mand.)	89,565.00	108,281.00	108,281.00	108,281.00
1910	Total budgetary resources (disc. and mand.)	89,565.00	108,281.00	108,281.00	108,281.00

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	108,246.47
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	108,246.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	108,246.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	108,246.47
2201	Unob Bal: Apportioned: Avail in the current period	0.00	89,565.00	89,565.00	18,750.53
2403	Unob Bal: Unapportioned: Other	89,565.00	18,716.00	18,716.00	-18,716.00
2412	Unexpired Unobligated Balance: end of year	89,565.00	108,281.00	108,281.00	34.53
2490	Unob Bal: end of year (total)	89,565.00	108,281.00	108,281.00	34.53
2500	Total budgetary resources	89,565.00	108,281.00	108,281.00	108,281.00
2501	Memo: Bud resc, subj to appor, excl anticip	89,565.00	108,281.00	108,281.00	108,281.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	89,565.00	108,281.00	108,281.00	34.53

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: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0844**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	108,246.47
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	108,246.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	89,565.00	89,565.00	89,565.00	89,565.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,565.00	-89,565.00	-89,565.00	-89,565.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	89,565.00	89,565.00	89,565.00	89,565.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	108,246.47

BA & O, Net

4000	Disc: Budget authority, gross	89,565.00	108,281.00	108,281.00	108,281.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18,716.00	-18,716.00	-18,716.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-18,716.00	-18,716.00	-18,716.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,565.00	-89,565.00	-89,565.00	-89,565.00
4060	Disc: Additional offsets against BA only (total)	-89,565.00	-89,565.00	-89,565.00	-89,565.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-18,716.00	-18,716.00	-18,716.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-18,716.00	-18,716.00	-18,716.00

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- - /17 -0844**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,333,156,582.00	1,337,255,036.00	1,380,295,000.00	1,380,295,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,076,000.00	-3,076,000.00	-3,687,000.00	-3,687,000.00
1134	BA: Disc: Appropriations precluded from obligation	-997,564,621.00	-568,584,572.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	332,515,961.00	765,594,464.00	1,376,608,000.00	1,376,608,000.00
1700	BA: Disc: Spending auth: Collected	2,191,066.46	4,984,000.46	25,487,967.46	29,067,746.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	66,204.00	66,204.00	74,204.00	61,270.70
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,792,729.54	18,999,795.54	6,937,828.54	0.00
1750	BA: Disc: Spending auth: Total	6,050,000.00	24,050,000.00	32,500,000.00	29,129,017.09
1900	Budget authority total (disc. and mand.)	338,565,961.00	789,644,464.00	1,409,108,000.00	1,405,737,017.09
1910	Total budgetary resources (disc. and mand.)	338,565,961.00	789,644,464.00	1,409,108,000.00	1,405,737,017.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165,286,500.47	444,177,616.14	839,121,406.22	1,376,540,875.69
2004	Direct obligations incurred (total)	165,286,500.47	444,177,616.14	839,121,406.22	1,376,540,875.69
2101	Reimbursable obs incurred: Category A (by quarter)	54,497.32	700,006.32	4,822,392.04	29,129,017.09
2104	Reimbursable obligations incurred (total)	54,497.32	700,006.32	4,822,392.04	29,129,017.09
2170	New obligations, unexpired accounts	165,340,997.79	444,877,622.46	843,943,798.26	1,405,669,892.78
2190	New obligations and upward adjustments (total)	165,340,997.79	444,877,622.46	843,943,798.26	1,405,669,892.78
2201	Unob Bal: Apportioned: Avail in the current period	169,482,233.67	325,817,046.00	501,620,757.20	67,124.31
2203	Unob Bal: Apportioned: Anticipated	3,742,729.54	18,949,795.54	6,887,828.54	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	56,655,616.00	0.00
2412	Unexpired Unobligated Balance: end of year	173,224,963.21	344,766,841.54	565,164,201.74	67,124.31
2490	Unob Bal: end of year (total)	173,224,963.21	344,766,841.54	565,164,201.74	67,124.31

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- - /17 -0844**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	338,565,961.00	789,644,464.00	1,409,108,000.00	1,405,737,017.09
2501	Memo: Bud resc, subj to appor, excl anticip	338,565,961.00	789,644,464.00	1,409,108,000.00	1,405,737,017.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,229,460.53	321,416,847.86	537,486,593.78	67,124.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,995,502.68	23,349,993.68	27,677,607.96	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	165,340,997.79	444,877,622.46	843,943,798.26	1,405,669,892.78
3020	Ob Bal: Outlays (gross)	-47,712,364.08	-145,199,033.71	-256,807,700.41	-415,192,135.10
3050	Ob Bal: EOY: Unpaid obligations	117,628,633.71	299,678,588.75	587,136,097.85	990,477,757.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-66,204.00	-66,204.00	-74,204.00	-61,270.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,204.00	-66,204.00	-74,204.00	-61,270.70
3200	Memo: Obligated balance, end of year	117,562,429.71	299,612,384.75	587,061,893.85	990,416,486.98

BA & O, Net

4000	Disc: Budget authority, gross	338,565,961.00	789,644,464.00	1,409,108,000.00	1,405,737,017.09
4010	Disc: Outlays from new authority	47,712,364.08	145,199,033.71	256,807,700.41	415,192,135.10
4020	Disc: Outlays, gross (total)	47,712,364.08	145,199,033.71	256,807,700.41	415,192,135.10
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,191,066.46	-4,984,000.46	-25,487,967.46	-29,067,746.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,191,066.46	-4,984,000.46	-25,487,967.46	-29,067,746.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-66,204.00	-66,204.00	-74,204.00	-61,270.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,792,729.54	-18,999,795.54	-6,937,828.54	0.00
4060	Disc: Additional offsets against BA only (total)	-3,858,933.54	-19,065,999.54	-7,012,032.54	-61,270.70
4070	Disc: Budget authority, net	332,515,961.00	765,594,464.00	1,376,608,000.00	1,376,608,000.00
4080	Disc: Outlays, net	45,521,297.62	140,215,033.25	231,319,732.95	386,124,388.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0844**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	332,515,961.00	765,594,464.00	1,376,608,000.00	1,376,608,000.00
4190	Outlays, net (disc. and mand.)	45,521,297.62	140,215,033.25	231,319,732.95	386,124,388.71

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	41,707.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	-41,707.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,707.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	-41,707.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193,841.00	193,841.00	193,841.00	193,841.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	41,707.00	0.00	-193,841.00	-193,841.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,707.00	0.00	0.00	0.00

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	193,841.00	193,841.00	0.00	0.00
3100	Memo: Obligated balance, start of year	193,841.00	193,841.00	193,841.00	193,841.00
3200	Memo: Obligated balance, end of year	193,841.00	193,841.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	-41,707.00	0.00	193,841.00	193,841.00
4020	Disc: Outlays, gross (total)	-41,707.00	0.00	193,841.00	193,841.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	41,707.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	41,707.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-41,707.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-41,707.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	193,841.00	193,841.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	193,841.00	193,841.00

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,346.57	68,346.57	68,346.57	68,346.57
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,148,512.96	3,844,662.72	4,911,226.93	6,197,504.61
1033	Unob Bal: Recov of prior year paid obligations	799.85	219,086.55	219,086.55	219,086.55
1050	Unob Bal: Unobligated balance (total)	3,217,659.38	4,132,095.84	5,198,660.05	6,484,937.73
1060	Exp Unob Bal: Brought forward, Oct 1	68,346.57	68,346.57	68,346.57	68,346.57
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,148,512.96	3,844,662.72	4,911,226.93	6,197,504.61
1093	Exp Unob Bal: Recov of prior year paid ob	799.85	219,086.55	219,086.55	219,086.55
1099	Exp Unob Bal: Expired bal for adj only (total)	3,217,659.38	4,132,095.84	5,198,660.05	6,484,937.73
1700	BA: Disc: Spending auth: Collected	23,227.72	43,386.06	53,107.60	166,260.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,227.72	-43,386.06	-53,107.60	-166,260.71
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,217,659.38	4,132,095.84	5,198,660.05	6,484,937.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	931,108.89	2,813,604.08	3,811,501.75	4,543,824.93
2004	Direct obligations incurred (total)	931,108.89	2,813,604.08	3,811,501.75	4,543,824.93
2101	Reimbursable obs incurred: Category A (by quarter)	650.55	2,407.84	2,627.34	633.81
2104	Reimbursable obligations incurred (total)	650.55	2,407.84	2,627.34	633.81
2180	Obligations ("upward adjustments"), expired accts	931,759.44	2,816,011.92	3,814,129.09	4,544,458.74
2190	New obligations and upward adjustments (total)	931,759.44	2,816,011.92	3,814,129.09	4,544,458.74

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,285,899.94	1,316,083.92	1,384,530.96	1,940,478.99
2490	Unob Bal: end of year (total)	2,285,899.94	1,316,083.92	1,384,530.96	1,940,478.99
2500	Total budgetary resources	3,217,659.38	4,132,095.84	5,198,660.05	6,484,937.73
2501	Memo: Bud resc, subj to appor, excl anticip	3,217,659.38	4,132,095.84	5,198,660.05	6,484,937.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,284,840.57	1,308,997.36	1,363,665.75	1,914,582.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,059.37	7,086.56	20,865.21	25,896.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940,871,930.77	940,871,930.77	940,871,930.77	940,871,930.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	931,759.44	2,816,011.92	3,814,129.09	4,544,458.74
3020	Ob Bal: Outlays (gross)	-165,461,865.94	-343,886,050.72	-527,303,704.37	-666,205,689.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,148,512.96	-3,844,662.72	-4,911,226.93	-6,197,504.61
3050	Ob Bal: EOY: Unpaid obligations	773,193,311.31	595,957,229.25	412,471,128.56	273,013,195.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-524,491.40	-524,491.40	-524,491.40	-524,491.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,227.72	43,386.06	53,107.60	166,260.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-501,263.68	-481,105.34	-471,383.80	-358,230.69
3100	Memo: Obligated balance, start of year	940,347,439.37	940,347,439.37	940,347,439.37	940,347,439.37
3200	Memo: Obligated balance, end of year	772,692,047.63	595,476,123.91	411,999,744.76	272,654,964.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	165,461,865.94	343,886,050.72	527,303,704.37	666,205,689.41
4020	Disc: Outlays, gross (total)	165,461,865.94	343,886,050.72	527,303,704.37	666,205,689.41
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23,227.72	-43,386.06	-53,107.60	-166,260.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-799.85	-219,086.55	-219,086.55	-219,086.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-24,027.57	-262,472.61	-272,194.15	-385,347.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,227.72	43,386.06	53,107.60	166,260.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	799.85	219,086.55	219,086.55	219,086.55
4060	Disc: Additional offsets against BA only (total)	24,027.57	262,472.61	272,194.15	385,347.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	165,437,838.37	343,623,578.11	527,031,510.22	665,820,342.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	165,437,838.37	343,623,578.11	527,031,510.22	665,820,342.15

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,287,264.12	2,287,264.12	2,287,264.12	2,287,264.12
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,632,165.06	2,688,309.06	4,121,296.85	5,269,751.28
1033	Unob Bal: Recov of prior year paid obligations	-152,309.63	50,736.12	50,736.12	50,736.12
1050	Unob Bal: Unobligated balance (total)	3,767,119.55	5,026,309.30	6,459,297.09	7,607,751.52
1060	Exp Unob Bal: Brought forward, Oct 1	2,287,264.12	2,287,264.12	2,287,264.12	2,287,264.12
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,632,165.06	2,688,309.06	4,121,296.85	5,269,751.28
1093	Exp Unob Bal: Recov of prior year paid ob	-152,309.63	50,736.12	50,736.12	50,736.12
1099	Exp Unob Bal: Expired bal for adj only (total)	3,767,119.55	5,026,309.30	6,459,297.09	7,607,751.52
1700	BA: Disc: Spending auth: Collected	1,592.18	4,647.74	23,793.99	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,592.18	-4,647.74	-23,793.99	1,672.36
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,672.36
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,672.36
1910	Total budgetary resources (disc. and mand.)	3,767,119.55	5,026,309.30	6,459,297.09	7,609,423.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	324,315.77	790,585.65	924,068.40	987,601.65
2004	Direct obligations incurred (total)	324,315.77	790,585.65	924,068.40	987,601.65
2101	Reimbursable obs incurred: Category A (by quarter)	70.67	51,904.47	54,337.67	56,010.03
2104	Reimbursable obligations incurred (total)	70.67	51,904.47	54,337.67	56,010.03
2180	Obligations ("upward adjustments"), expired accts	324,386.44	842,490.12	978,406.07	1,043,611.68
2190	New obligations and upward adjustments (total)	324,386.44	842,490.12	978,406.07	1,043,611.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,442,733.11	4,183,819.18	5,480,891.02	6,565,812.20
2490	Unob Bal: end of year (total)	3,442,733.11	4,183,819.18	5,480,891.02	6,565,812.20
2500	Total budgetary resources	3,767,119.55	5,026,309.30	6,459,297.09	7,609,423.88
2501	Memo: Bud resc, subj to appor, excl anticip	3,767,119.55	5,026,309.30	6,459,297.09	7,609,423.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,361,183.93	4,105,815.57	5,379,704.56	6,464,625.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	81,549.18	78,003.61	101,186.46	101,186.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,076,574.07	247,076,574.07	247,076,574.07	247,076,574.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	324,386.44	842,490.12	978,406.07	1,043,611.68
3020	Ob Bal: Outlays (gross)	-82,275,720.61	-140,445,560.83	-175,386,097.95	-192,368,875.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,632,165.06	-2,688,309.06	-4,121,296.85	-5,269,751.28
3050	Ob Bal: EOY: Unpaid obligations	163,493,074.84	104,785,194.30	68,547,585.34	50,481,559.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-108,792.07	-108,792.07	-108,792.07	-108,792.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,592.18	4,647.74	23,793.99	-1,672.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,199.89	-104,144.33	-84,998.08	-110,464.43
3100	Memo: Obligated balance, start of year	246,967,782.00	246,967,782.00	246,967,782.00	246,967,782.00
3200	Memo: Obligated balance, end of year	163,385,874.95	104,681,049.97	68,462,587.26	50,371,094.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,672.36
4011	Disc: Outlays from balances	82,275,720.61	140,445,560.83	175,386,097.95	192,368,875.13
4020	Disc: Outlays, gross (total)	82,275,720.61	140,445,560.83	175,386,097.95	192,368,875.13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,592.18	-4,647.74	-23,793.99	1,672.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	152,309.63	-50,736.12	-50,736.12	-52,408.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	150,717.45	-55,383.86	-74,530.11	-50,736.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,592.18	4,647.74	23,793.99	-1,672.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-152,309.63	50,736.12	50,736.12	50,736.12
4060	Disc: Additional offsets against BA only (total)	-150,717.45	55,383.86	74,530.11	49,063.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	82,426,438.06	140,390,176.97	175,311,567.84	192,318,139.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	82,426,438.06	140,390,176.97	175,311,567.84	192,318,139.01

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,754,736.93	4,754,736.93	4,754,736.93	4,754,736.93
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	920,384.72	1,585,691.09	2,139,727.03	2,558,959.08
1033	Unob Bal: Recov of prior year paid obligations	377.62	20,455.20	23,391.31	23,391.31
1050	Unob Bal: Unobligated balance (total)	5,675,499.27	6,360,883.22	6,917,855.27	7,337,087.32
1060	Exp Unob Bal: Brought forward, Oct 1	4,754,736.93	4,754,736.93	4,754,736.93	4,754,736.93
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	920,384.72	1,585,691.09	2,139,727.03	2,558,959.08
1093	Exp Unob Bal: Recov of prior year paid ob	377.62	20,455.20	23,391.31	23,391.31
1099	Exp Unob Bal: Expired bal for adj only (total)	5,675,499.27	6,360,883.22	6,917,855.27	7,337,087.32
1700	BA: Disc: Spending auth: Collected	0.00	650,435.45	3,457.64	4,441.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-650,435.45	-3,457.64	-4,441.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,675,499.27	6,360,883.22	6,917,855.27	7,337,087.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	162,084.59	170,681.15	159,547.27
2004	Direct obligations incurred (total)	0.00	162,084.59	170,681.15	159,547.27
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	170.89	170.89	170.89
2104	Reimbursable obligations incurred (total)	0.00	170.89	170.89	170.89
2180	Obligations ("upward adjustments"), expired accts	0.00	162,255.48	170,852.04	159,718.16
2190	New obligations and upward adjustments (total)	0.00	162,255.48	170,852.04	159,718.16

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,675,499.27	6,198,627.74	6,747,003.23	7,177,369.16
2490	Unob Bal: end of year (total)	5,675,499.27	6,198,627.74	6,747,003.23	7,177,369.16
2500	Total budgetary resources	5,675,499.27	6,360,883.22	6,917,855.27	7,337,087.32
2501	Memo: Bud resc, subj to appor, excl anticip	5,675,499.27	6,360,883.22	6,917,855.27	7,337,087.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,654,261.41	6,081,685.59	6,504,408.59	6,844,548.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,237.86	116,942.15	242,594.64	332,820.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,727,148.99	55,727,148.99	55,727,148.99	55,727,148.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	162,255.48	170,852.04	159,718.16
3020	Ob Bal: Outlays (gross)	-9,835,722.88	-26,261,642.46	-30,322,932.40	-34,756,542.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-920,384.72	-1,585,691.09	-2,139,727.03	-2,558,959.08
3050	Ob Bal: EOY: Unpaid obligations	44,971,041.39	28,042,070.92	23,435,341.60	18,571,366.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-269,608.13	-269,608.13	-269,608.13	-269,608.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	650,435.45	3,457.64	4,441.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-269,608.13	380,827.32	-266,150.49	-265,166.37
3100	Memo: Obligated balance, start of year	55,457,540.86	55,457,540.86	55,457,540.86	55,457,540.86
3200	Memo: Obligated balance, end of year	44,701,433.26	28,422,898.24	23,169,191.11	18,306,199.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,835,722.88	26,261,642.46	30,322,932.40	34,756,542.07
4020	Disc: Outlays, gross (total)	9,835,722.88	26,261,642.46	30,322,932.40	34,756,542.07
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-650,435.45	-3,457.64	-4,441.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-377.62	-20,455.20	-23,391.31	-23,391.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-377.62	-670,890.65	-26,848.95	-27,833.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	650,435.45	3,457.64	4,441.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	377.62	20,455.20	23,391.31	23,391.31
4060	Disc: Additional offsets against BA only (total)	377.62	670,890.65	26,848.95	27,833.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,835,345.26	25,590,751.81	30,296,083.45	34,728,709.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,835,345.26	25,590,751.81	30,296,083.45	34,728,709.00

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,357,560.98	6,357,560.98	6,357,560.98	6,357,560.98
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,749,489.05	2,298,656.18	2,487,956.80	2,727,950.69
1033	Unob Bal: Recov of prior year paid obligations	-539,660.06	3,649.89	3,649.89	3,649.89
1050	Unob Bal: Unobligated balance (total)	7,567,389.97	8,659,867.05	8,849,167.67	9,089,161.56
1060	Exp Unob Bal: Brought forward, Oct 1	6,357,560.98	6,357,560.98	6,357,560.98	6,357,560.98
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,749,489.05	2,298,656.18	2,487,956.80	2,727,950.69
1093	Exp Unob Bal: Recov of prior year paid ob	-539,660.06	3,649.89	3,649.89	3,649.89
1099	Exp Unob Bal: Expired bal for adj only (total)	7,567,389.97	8,659,867.05	8,849,167.67	9,089,161.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1.00	1.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1.00	-1.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,567,389.97	8,659,867.05	8,849,167.67	9,089,161.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7.13	135,988.96	171,246.96	171,250.52
2004	Direct obligations incurred (total)	-7.13	135,988.96	171,246.96	171,250.52
2101	Reimbursable obs incurred: Category A (by quarter)	7.13	98.42	98.42	98.42
2104	Reimbursable obligations incurred (total)	7.13	98.42	98.42	98.42
2180	Obligations ("upward adjustments"), expired accts	0.00	136,087.38	171,345.38	171,348.94
2190	New obligations and upward adjustments (total)	0.00	136,087.38	171,345.38	171,348.94

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	7,567,389.97	8,523,779.67	8,677,822.29	8,917,812.62
2490	Unob Bal: end of year (total)	7,567,389.97	8,523,779.67	8,677,822.29	8,917,812.62
2500	Total budgetary resources	7,567,389.97	8,659,867.05	8,849,167.67	9,089,161.56
2501	Memo: Bud resc, subj to appor, excl anticip	7,567,389.97	8,659,867.05	8,849,167.67	9,089,161.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,149,526.73	7,475,859.69	7,629,902.31	7,869,892.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	417,863.24	1,047,919.98	1,047,919.98	1,047,919.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,363,583.19	20,363,583.19	20,363,583.19	20,363,583.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	136,087.38	171,345.38	171,348.94
3020	Ob Bal: Outlays (gross)	-380,795.58	-3,132,033.86	-4,167,782.51	-5,976,976.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,749,489.05	-2,298,656.18	-2,487,956.80	-2,727,950.69
3050	Ob Bal: EOY: Unpaid obligations	18,233,298.56	15,068,980.53	13,879,189.26	11,830,005.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,810.98	-109,810.98	-109,810.98	-109,810.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1.00	1.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109,810.98	-109,810.98	-109,809.98	-109,809.98
3100	Memo: Obligated balance, start of year	20,253,772.21	20,253,772.21	20,253,772.21	20,253,772.21
3200	Memo: Obligated balance, end of year	18,123,487.58	14,959,169.55	13,769,379.28	11,720,195.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	380,795.58	3,132,033.86	4,167,782.51	5,976,976.08
4020	Disc: Outlays, gross (total)	380,795.58	3,132,033.86	4,167,782.51	5,976,976.08
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1.00	-1.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	539,660.06	-3,649.89	-3,649.89	-3,649.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	539,660.06	-3,649.89	-3,650.89	-3,650.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1.00	1.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-539,660.06	3,649.89	3,649.89	3,649.89
4060	Disc: Additional offsets against BA only (total)	-539,660.06	3,649.89	3,650.89	3,650.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	920,455.64	3,128,383.97	4,164,131.62	5,973,325.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	920,455.64	3,128,383.97	4,164,131.62	5,973,325.19

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,793,435.19	4,793,435.19	4,793,435.19	4,793,435.19
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-7,955,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,574,638.08	2,220,675.09	2,352,467.64	14,201,135.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,228,441.49
1033	Unob Bal: Recov of prior year paid obligations	-5,880,245.73	19,859.31	19,859.31	19,859.31
1050	Unob Bal: Unobligated balance (total)	5,487,827.54	4,033,969.59	4,165,762.14	2,830,988.72
1060	Exp Unob Bal: Brought forward, Oct 1	4,793,435.19	4,793,435.19	4,793,435.19	4,793,435.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-7,955,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,574,638.08	2,220,675.09	2,352,467.64	14,201,135.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,228,441.49
1093	Exp Unob Bal: Recov of prior year paid ob	-5,880,245.73	19,859.31	19,859.31	19,859.31
1099	Exp Unob Bal: Expired bal for adj only (total)	5,487,827.54	4,033,969.59	4,165,762.14	2,830,988.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	275,366.64	1,848,003.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-275,366.64	-1,735,375.87
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	112,627.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	112,627.97
1910	Total budgetary resources (disc. and mand.)	5,487,827.54	4,033,969.59	4,165,762.14	2,943,616.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5,880,245.73	19,625.73	19,625.73	219,488.21
2004	Direct obligations incurred (total)	-5,880,245.73	19,625.73	19,625.73	219,488.21
2101	Reimbursable obs incurred: Category A (by quarter)	5,880,245.73	1.05	1.05	2,724,128.48

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	5,880,245.73	1.05	1.05	2,724,128.48
2180	Obligations ("upward adjustments"), expired accts	0.00	19,626.78	19,626.78	2,943,616.69
2190	New obligations and upward adjustments (total)	0.00	19,626.78	19,626.78	2,943,616.69
2413	Expired Unobligated Balance: end of year	5,487,827.54	4,014,342.81	4,146,135.36	0.00
2490	Unob Bal: end of year (total)	5,487,827.54	4,014,342.81	4,146,135.36	0.00
2500	Total budgetary resources	5,487,827.54	4,033,969.59	4,165,762.14	2,943,616.69
2501	Memo: Bud resc, subj to appor, excl anticip	5,487,827.54	4,033,969.59	4,165,762.14	2,943,616.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,279,955.58	3,156,815.44	3,288,607.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	207,871.96	857,527.37	857,527.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,534,562.59	17,534,562.59	17,534,562.59	17,534,562.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	19,626.78	19,626.78	2,943,616.69
3020	Ob Bal: Outlays (gross)	5,466,403.53	-1,262,160.82	-2,380,407.48	-6,277,043.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,574,638.08	-2,220,675.09	-2,352,467.64	-14,201,135.71
3050	Ob Bal: EOY: Unpaid obligations	16,426,328.04	14,071,353.46	12,821,314.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,735,375.87	-1,735,375.87	-1,735,375.87	-1,735,375.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	275,366.64	1,735,375.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,735,375.87	-1,735,375.87	-1,460,009.23	0.00
3100	Memo: Obligated balance, start of year	15,799,186.72	15,799,186.72	15,799,186.72	15,799,186.72
3200	Memo: Obligated balance, end of year	14,690,952.17	12,335,977.59	11,361,305.02	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	112,627.97
4011	Disc: Outlays from balances	-5,466,403.53	1,262,160.82	2,380,407.48	6,277,043.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-5,466,403.53	1,262,160.82	2,380,407.48	6,277,043.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-275,366.64	-1,848,003.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	5,880,245.73	-19,859.31	-19,859.31	-19,859.31
4040	Disc: Offsets against gross BA and outlays (total)	5,880,245.73	-19,859.31	-295,225.95	-1,867,863.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	275,366.64	1,735,375.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-5,880,245.73	19,859.31	19,859.31	19,859.31
4060	Disc: Additional offsets against BA only (total)	-5,880,245.73	19,859.31	295,225.95	1,755,235.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	413,842.20	1,242,301.51	2,085,181.53	4,409,180.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	413,842.20	1,242,301.51	2,085,181.53	4,409,180.42

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- - /17 -0846**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,563,406,848.00	1,555,637,101.00	1,665,183,000.00	1,665,183,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,607,000.00	-3,607,000.00	-3,607,000.00	-3,607,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	15,027,000.00	15,027,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,169,854,601.00	-661,437,969.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	389,945,247.00	890,592,132.00	1,676,603,000.00	1,676,603,000.00
1700	BA: Disc: Spending auth: Collected	696,730.00	16,303,269.98	21,998,528.82	35,211,707.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,071,197.00	4,996,435.15	5,112,967.97	11,492,014.44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,232,073.00	10,700,294.87	21,888,503.21	0.00
1750	BA: Disc: Spending auth: Total	32,000,000.00	32,000,000.00	49,000,000.00	46,703,722.36
1900	Budget authority total (disc. and mand.)	421,945,247.00	922,592,132.00	1,725,603,000.00	1,723,306,722.36
1910	Total budgetary resources (disc. and mand.)	421,945,247.00	922,592,132.00	1,725,603,000.00	1,723,306,722.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88,964,297.05	292,736,952.15	604,717,909.73	1,676,424,062.29
2004	Direct obligations incurred (total)	88,964,297.05	292,736,952.15	604,717,909.73	1,676,424,062.29
2101	Reimbursable obs incurred: Category A (by quarter)	1,401,667.29	6,018,150.07	17,561,042.15	46,703,721.55
2104	Reimbursable obligations incurred (total)	1,401,667.29	6,018,150.07	17,561,042.15	46,703,721.55
2170	New obligations, unexpired accounts	90,365,964.34	298,755,102.22	622,278,951.88	1,723,127,783.84
2190	New obligations and upward adjustments (total)	90,365,964.34	298,755,102.22	622,278,951.88	1,723,127,783.84
2201	Unob Bal: Apportioned: Avail in the current period	302,347,209.66	613,136,734.91	883,364,004.91	178,938.52
2203	Unob Bal: Apportioned: Anticipated	29,232,073.00	10,700,294.87	21,888,503.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	198,071,540.00	0.00
2412	Unexpired Unobligated Balance: end of year	331,579,282.66	623,837,029.78	1,103,324,048.12	178,938.52

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- - /17 -0846**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	331,579,282.66	623,837,029.78	1,103,324,048.12	178,938.52
2500	Total budgetary resources	421,945,247.00	922,592,132.00	1,725,603,000.00	1,723,306,722.36
2501	Memo: Bud resc, subj to appor, excl anticip	421,945,247.00	922,592,132.00	1,725,603,000.00	1,723,306,722.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,980,949.95	597,855,179.85	1,071,885,090.27	178,937.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,598,332.71	25,981,849.93	31,438,957.85	0.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	90,365,964.34	298,755,102.22	622,278,951.88	1,723,127,783.84
3020	Ob Bal: Outlays (gross)	-60,658,532.64	-120,816,065.30	-206,380,945.23	-396,590,414.75
3050	Ob Bal: EOY: Unpaid obligations	29,707,431.70	177,939,036.92	415,898,006.65	1,326,537,369.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,071,197.00	-4,996,435.15	-5,112,967.97	-11,492,014.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,071,197.00	-4,996,435.15	-5,112,967.97	-11,492,014.44
3200	Memo: Obligated balance, end of year	27,636,234.70	172,942,601.77	410,785,038.68	1,315,045,354.65

BA & O, Net

4000	Disc: Budget authority, gross	421,945,247.00	922,592,132.00	1,725,603,000.00	1,723,306,722.36
4010	Disc: Outlays from new authority	60,658,532.64	120,816,065.30	206,380,945.23	396,590,414.75
4020	Disc: Outlays, gross (total)	60,658,532.64	120,816,065.30	206,380,945.23	396,590,414.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-696,730.00	-16,303,269.98	-21,998,528.82	-35,211,707.92
4040	Disc: Offsets against gross BA and outlays (total)	-696,730.00	-16,303,269.98	-21,998,528.82	-35,211,707.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,071,197.00	-4,996,435.15	-5,112,967.97	-11,492,014.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-29,232,073.00	-10,700,294.87	-21,888,503.21	0.00
4060	Disc: Additional offsets against BA only (total)	-31,303,270.00	-15,696,730.02	-27,001,471.18	-11,492,014.44
4070	Disc: Budget authority, net	389,945,247.00	890,592,132.00	1,676,603,000.00	1,676,603,000.00
4080	Disc: Outlays, net	59,961,802.64	104,512,795.32	184,382,416.41	361,378,706.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0846**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	389,945,247.00	890,592,132.00	1,676,603,000.00	1,676,603,000.00
4190	Outlays, net (disc. and mand.)	59,961,802.64	104,512,795.32	184,382,416.41	361,378,706.83

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,678.23	115,678.23	115,678.23	115,678.23
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,128,044.34	72,283,551.13	74,151,396.36	77,228,449.91
1033	Unob Bal: Recov of prior year paid obligations	337.76	460.41	25,482.41	27,401.94
1050	Unob Bal: Unobligated balance (total)	1,244,060.33	72,399,689.77	74,292,557.00	77,371,530.08
1060	Exp Unob Bal: Brought forward, Oct 1	115,678.23	115,678.23	115,678.23	115,678.23
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,128,044.34	72,283,551.13	74,151,396.36	77,228,449.91
1093	Exp Unob Bal: Recov of prior year paid ob	337.76	460.41	25,482.41	27,401.94
1099	Exp Unob Bal: Expired bal for adj only (total)	1,244,060.33	72,399,689.77	74,292,557.00	77,371,530.08
1700	BA: Disc: Spending auth: Collected	1,173,767.17	3,300,041.84	8,146,836.86	9,804,065.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,173,767.17	-3,300,041.84	-8,146,836.86	-9,804,065.93
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,244,060.33	72,399,689.77	74,292,557.00	77,371,530.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	559,564.55	1,446,899.00	73,327,913.22	73,816,743.70
2004	Direct obligations incurred (total)	559,564.55	1,446,899.00	73,327,913.22	73,816,743.70
2101	Reimbursable obs incurred: Category A (by quarter)	16,365.82	35,780.92	45,821.39	45,358.79
2104	Reimbursable obligations incurred (total)	16,365.82	35,780.92	45,821.39	45,358.79
2180	Obligations ("upward adjustments"), expired accts	575,930.37	1,482,679.92	73,373,734.61	73,862,102.49
2190	New obligations and upward adjustments (total)	575,930.37	1,482,679.92	73,373,734.61	73,862,102.49

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	668,129.96	70,917,009.85	918,822.39	3,509,427.59
2490	Unob Bal: end of year (total)	668,129.96	70,917,009.85	918,822.39	3,509,427.59
2500	Total budgetary resources	1,244,060.33	72,399,689.77	74,292,557.00	77,371,530.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,244,060.33	72,399,689.77	74,292,557.00	77,371,530.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	668,208.71	70,911,982.95	892,708.66	3,466,218.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-78.75	5,026.90	26,113.73	43,209.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,715,607.31	1,244,715,607.31	1,244,715,607.31	1,244,715,607.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	575,930.37	1,482,679.92	73,373,734.61	73,862,102.49
3020	Ob Bal: Outlays (gross)	-155,915,287.07	-341,338,447.90	-554,915,407.03	-748,729,561.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,128,044.34	-72,283,551.13	-74,151,396.36	-77,228,449.91
3050	Ob Bal: EOY: Unpaid obligations	1,088,248,206.27	832,576,288.20	689,022,538.53	492,619,698.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,729,428.84	-11,729,428.84	-11,729,428.84	-11,729,428.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,173,767.17	3,300,041.84	8,146,836.86	9,804,065.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,555,661.67	-8,429,387.00	-3,582,591.98	-1,925,362.91
3100	Memo: Obligated balance, start of year	1,232,986,178.47	1,232,986,178.47	1,232,986,178.47	1,232,986,178.47
3200	Memo: Obligated balance, end of year	1,077,692,544.60	824,146,901.20	685,439,946.55	490,694,335.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	155,915,287.07	341,338,447.90	554,915,407.03	748,729,561.02
4020	Disc: Outlays, gross (total)	155,915,287.07	341,338,447.90	554,915,407.03	748,729,561.02
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,173,774.93	-3,300,049.60	-8,146,844.62	-9,804,084.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-330.00	-452.65	-25,474.65	-27,383.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,174,104.93	-3,300,502.25	-8,172,319.27	-9,831,467.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,173,767.17	3,300,041.84	8,146,836.86	9,804,065.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	337.76	460.41	25,482.41	27,401.94
4060	Disc: Additional offsets against BA only (total)	1,174,104.93	3,300,502.25	8,172,319.27	9,831,467.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	154,741,182.14	338,037,945.65	546,743,087.76	738,898,093.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	154,741,182.14	338,037,945.65	546,743,087.76	738,898,093.15

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,803,277.69	22,803,277.69	22,803,277.69	22,803,277.69
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,926.26	1,926.26	24,206.67	87,709.94
1050	Unob Bal: Unobligated balance (total)	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63
1060	Exp Unob Bal: Brought forward, Oct 1	22,803,277.69	22,803,277.69	22,803,277.69	22,803,277.69
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,926.26	1,926.26	24,206.67	87,709.94
1099	Exp Unob Bal: Expired bal for adj only (total)	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63
1910	Total budgetary resources (disc. and mand.)	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63
2490	Unob Bal: end of year (total)	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63
2500	Total budgetary resources	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63
2501	Memo: Bud resc, subj to appor, excl anticip	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,805,203.95	22,805,203.95	22,827,484.36	22,890,987.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,918,944.13	37,918,944.13	37,918,944.13	37,918,944.13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,604,724.38	-4,173,013.78	-11,947,093.69	-15,982,147.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,926.26	-1,926.26	-24,206.67	-87,709.94
3050	Ob Bal: EOY: Unpaid obligations	36,312,293.49	33,744,004.09	25,947,643.77	21,849,086.83
3100	Memo: Obligated balance, start of year	37,918,944.13	37,918,944.13	37,918,944.13	37,918,944.13
3200	Memo: Obligated balance, end of year	36,312,293.49	33,744,004.09	25,947,643.77	21,849,086.83

BA & O, Net

4011	Disc: Outlays from balances	1,604,724.38	4,173,013.78	11,947,093.69	15,982,147.36
4020	Disc: Outlays, gross (total)	1,604,724.38	4,173,013.78	11,947,093.69	15,982,147.36
4080	Disc: Outlays, net	1,604,724.38	4,173,013.78	11,947,093.69	15,982,147.36
4190	Outlays, net (disc. and mand.)	1,604,724.38	4,173,013.78	11,947,093.69	15,982,147.36

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,145,562.31	1,145,562.31	1,145,562.31	1,145,562.31
1021	Unob Bal: Recov of prior year unpaid obligations	6,219,125.73	3,359,990.09	5,811,672.60	6,461,934.92
1033	Unob Bal: Recov of prior year paid obligations	-4,743,524.32	1,379.90	1,558.26	1,631.58
1050	Unob Bal: Unobligated balance (total)	2,621,163.72	4,506,932.30	6,958,793.17	7,609,128.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,145,562.31	1,145,562.31	1,145,562.31	1,145,562.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,219,125.73	3,359,990.09	5,811,672.60	6,461,934.92
1093	Exp Unob Bal: Recov of prior year paid ob	-4,743,524.32	1,379.90	1,558.26	1,631.58
1099	Exp Unob Bal: Expired bal for adj only (total)	2,621,163.72	4,506,932.30	6,958,793.17	7,609,128.81
1700	BA: Disc: Spending auth: Collected	1,032,869.14	1,929,570.22	3,102,845.20	2,945,368.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,032,869.14	-1,929,570.22	-3,102,845.20	-2,945,368.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,621,163.72	4,506,932.30	6,958,793.17	7,609,128.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,315.49	1,508,878.88	5,072,802.96	5,582,099.78
2004	Direct obligations incurred (total)	-1,315.49	1,508,878.88	5,072,802.96	5,582,099.78
2101	Reimbursable obs incurred: Category A (by quarter)	1,315.49	1,515.98	1,517.92	-2,912.08
2104	Reimbursable obligations incurred (total)	1,315.49	1,515.98	1,517.92	-2,912.08
2180	Obligations ("upward adjustments"), expired accts	0.00	1,510,394.86	5,074,320.88	5,579,187.70
2190	New obligations and upward adjustments (total)	0.00	1,510,394.86	5,074,320.88	5,579,187.70
2413	Expired Unobligated Balance: end of year	2,621,163.72	2,996,537.44	1,884,472.29	2,029,941.11
2490	Unob Bal: end of year (total)	2,621,163.72	2,996,537.44	1,884,472.29	2,029,941.11

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,621,163.72	4,506,932.30	6,958,793.17	7,609,128.81
2501	Memo: Bud resc, subj to appor, excl anticip	2,621,163.72	4,506,932.30	6,958,793.17	7,609,128.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,592,779.23	2,968,349.40	1,837,523.74	1,978,562.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,384.49	28,188.04	46,948.55	51,378.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	420,063,384.16	420,063,384.16	420,063,384.16	420,063,384.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,510,394.86	5,074,320.88	5,579,187.70
3020	Ob Bal: Outlays (gross)	-98,833,989.86	-178,321,278.79	-219,140,091.72	-253,483,786.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,219,125.73	-3,359,990.09	-5,811,672.60	-6,461,934.92
3050	Ob Bal: EOY: Unpaid obligations	315,010,268.57	239,892,510.14	200,185,940.72	165,696,850.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,345,979.35	-1,345,979.35	-1,345,979.35	-1,345,979.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,032,869.14	1,929,570.22	3,102,845.20	2,945,368.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313,110.21	583,590.87	1,756,865.85	1,599,388.76
3100	Memo: Obligated balance, start of year	418,717,404.81	418,717,404.81	418,717,404.81	418,717,404.81
3200	Memo: Obligated balance, end of year	314,697,158.36	240,476,101.01	201,942,806.57	167,296,239.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	98,833,989.86	178,321,278.79	219,140,091.72	253,483,786.44
4020	Disc: Outlays, gross (total)	98,833,989.86	178,321,278.79	219,140,091.72	253,483,786.44
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,032,869.14	-1,929,570.22	-3,103,023.56	-2,945,546.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	4,743,524.32	-1,379.90	-1,379.90	-1,453.22
4040	Disc: Offsets against gross BA and outlays (total)	3,710,655.18	-1,930,950.12	-3,104,403.46	-2,946,999.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,032,869.14	1,929,570.22	3,102,845.20	2,945,368.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-4,743,524.32	1,379.90	1,558.26	1,631.58
4060	Disc: Additional offsets against BA only (total)	-3,710,655.18	1,930,950.12	3,104,403.46	2,946,999.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	102,544,645.04	176,390,328.67	216,035,688.26	250,536,786.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	102,544,645.04	176,390,328.67	216,035,688.26	250,536,786.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,082,239.80	6,082,239.80	6,082,239.80	6,082,239.80
1021	Unob Bal: Recov of prior year unpaid obligations	3,050,248.09	5,109,056.44	6,707,521.12	7,067,048.60
1033	Unob Bal: Recov of prior year paid obligations	-260,723.95	1,330.12	4,049.82	4,214.88
1050	Unob Bal: Unobligated balance (total)	8,871,763.94	11,192,626.36	12,793,810.74	13,153,503.28
1060	Exp Unob Bal: Brought forward, Oct 1	6,082,239.80	6,082,239.80	6,082,239.80	6,082,239.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,050,248.09	5,109,056.44	6,707,521.12	7,067,048.60
1093	Exp Unob Bal: Recov of prior year paid ob	-260,723.95	1,330.12	4,049.82	4,214.88
1099	Exp Unob Bal: Expired bal for adj only (total)	8,871,763.94	11,192,626.36	12,793,810.74	13,153,503.28
1700	BA: Disc: Spending auth: Collected	201,635,660.30	207,171,063.38	215,554,175.78	238,047,669.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-201,635,660.30	-207,171,063.38	-215,554,175.78	-238,047,669.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,871,763.94	11,192,626.36	12,793,810.74	13,153,503.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	266,521.52	1,241,020.69	1,401,966.52	1,401,733.96
2004	Direct obligations incurred (total)	266,521.52	1,241,020.69	1,401,966.52	1,401,733.96
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-6,202.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	-6,202.00
2180	Obligations ("upward adjustments"), expired accts	266,521.52	1,241,020.69	1,401,966.52	1,395,531.96
2190	New obligations and upward adjustments (total)	266,521.52	1,241,020.69	1,401,966.52	1,395,531.96
2413	Expired Unobligated Balance: end of year	8,605,242.42	9,951,605.67	11,391,844.22	11,757,971.32
2490	Unob Bal: end of year (total)	8,605,242.42	9,951,605.67	11,391,844.22	11,757,971.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,871,763.94	11,192,626.36	12,793,810.74	13,153,503.28
2501	Memo: Bud resc, subj to appor, excl anticip	8,871,763.94	11,192,626.36	12,793,810.74	13,153,503.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,892,773.71	9,212,931.94	10,652,427.87	11,011,426.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	712,468.71	738,673.73	739,416.35	746,544.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402,830,784.29	402,830,784.29	402,830,784.29	402,830,784.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	266,521.52	1,241,020.69	1,401,966.52	1,395,531.96
3020	Ob Bal: Outlays (gross)	-418,257,714.34	-237,876,170.31	-253,455,168.04	-267,437,013.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,050,248.09	-5,109,056.44	-6,707,521.12	-7,067,048.60
3050	Ob Bal: EOY: Unpaid obligations	-18,210,656.62	161,086,578.23	144,070,061.65	129,722,253.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-300,571,582.86	-300,571,582.86	-300,571,582.86	-300,571,582.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	201,635,660.30	207,171,063.38	215,554,175.78	238,047,669.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,935,922.56	-93,400,519.48	-85,017,407.08	-62,523,913.25
3100	Memo: Obligated balance, start of year	102,259,201.43	102,259,201.43	102,259,201.43	102,259,201.43
3200	Memo: Obligated balance, end of year	-117,146,579.18	67,686,058.75	59,052,654.57	67,198,340.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	418,257,714.34	237,876,170.31	253,455,168.04	267,437,013.87
4020	Disc: Outlays, gross (total)	418,257,714.34	237,876,170.31	253,455,168.04	267,437,013.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-5,305,744.54	-13,690,890.86	-36,184,549.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-201,374,936.35	-201,866,648.96	-201,867,334.74	-201,867,334.74
4040	Disc: Offsets against gross BA and outlays (total)	-201,374,936.35	-207,172,393.50	-215,558,225.60	-238,051,884.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	201,635,660.30	207,171,063.38	215,554,175.78	238,047,669.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-260,723.95	1,330.12	4,049.82	4,214.88
4060	Disc: Additional offsets against BA only (total)	201,374,936.35	207,172,393.50	215,558,225.60	238,051,884.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	216,882,777.99	30,703,776.81	37,896,942.44	29,385,129.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	216,882,777.99	30,703,776.81	37,896,942.44	29,385,129.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,267,527.90	13,267,527.90	13,267,527.90	13,267,527.90
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,669,181.17	5,022,330.46	6,879,907.59	7,537,329.95
1033	Unob Bal: Recov of prior year paid obligations	-1,946,741.64	21,213.91	22,686.39	22,686.39
1050	Unob Bal: Unobligated balance (total)	13,989,967.43	18,311,072.27	20,170,121.88	20,827,544.24
1060	Exp Unob Bal: Brought forward, Oct 1	13,267,527.90	13,267,527.90	13,267,527.90	13,267,527.90
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,669,181.17	5,022,330.46	6,879,907.59	7,537,329.95
1093	Exp Unob Bal: Recov of prior year paid ob	-1,946,741.64	21,213.91	22,686.39	22,686.39
1099	Exp Unob Bal: Expired bal for adj only (total)	13,989,967.43	18,311,072.27	20,170,121.88	20,827,544.24
1700	BA: Disc: Spending auth: Collected	2,255,734.74	3,274,286.56	5,666,954.41	7,939,551.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,255,734.74	-3,274,286.56	-5,666,954.41	-7,939,551.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,989,967.43	18,311,072.27	20,170,121.88	20,827,544.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4.00	488,000.72	497,242.48	796,536.54
2004	Direct obligations incurred (total)	-4.00	488,000.72	497,242.48	796,536.54
2101	Reimbursable obs incurred: Category A (by quarter)	4.00	4.00	4.00	81.20
2104	Reimbursable obligations incurred (total)	4.00	4.00	4.00	81.20
2180	Obligations ("upward adjustments"), expired accts	0.00	488,004.72	497,246.48	796,617.74
2190	New obligations and upward adjustments (total)	0.00	488,004.72	497,246.48	796,617.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	13,989,967.43	17,823,067.55	19,672,875.40	20,030,926.50
2490	Unob Bal: end of year (total)	13,989,967.43	17,823,067.55	19,672,875.40	20,030,926.50
2500	Total budgetary resources	13,989,967.43	18,311,072.27	20,170,121.88	20,827,544.24
2501	Memo: Bud resc, subj to appor, excl anticip	13,989,967.43	18,311,072.27	20,170,121.88	20,827,544.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,897,449.96	17,729,162.48	19,358,284.95	19,716,413.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	92,517.47	93,905.07	314,590.45	314,513.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,814,693.83	144,814,693.83	144,814,693.83	144,814,693.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	488,004.72	497,246.48	796,617.74
3020	Ob Bal: Outlays (gross)	-12,555,997.14	-26,436,715.96	-32,705,631.48	-32,474,743.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,669,181.17	-5,022,330.46	-6,879,907.59	-7,537,329.95
3050	Ob Bal: EOY: Unpaid obligations	129,589,515.52	113,843,652.13	105,726,401.24	105,599,238.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,224,038.02	-46,224,038.02	-46,224,038.02	-46,224,038.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,255,734.74	3,274,286.56	5,666,954.41	7,939,551.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,968,303.28	-42,949,751.46	-40,557,083.61	-38,284,486.99
3100	Memo: Obligated balance, start of year	98,590,655.81	98,590,655.81	98,590,655.81	98,590,655.81
3200	Memo: Obligated balance, end of year	85,621,212.24	70,893,900.67	65,169,317.63	67,314,751.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,555,997.14	26,436,715.96	32,705,631.48	32,474,743.19
4020	Disc: Outlays, gross (total)	12,555,997.14	26,436,715.96	32,705,631.48	32,474,743.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,039,765.73	-3,432,433.58	-5,705,030.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-308,993.10	-2,255,734.74	-2,257,207.22	-2,257,207.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-308,993.10	-3,295,500.47	-5,689,640.80	-7,962,237.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,255,734.74	3,274,286.56	5,666,954.41	7,939,551.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,946,741.64	21,213.91	22,686.39	22,686.39
4060	Disc: Additional offsets against BA only (total)	308,993.10	3,295,500.47	5,689,640.80	7,962,237.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,247,004.04	23,141,215.49	27,015,990.68	24,512,505.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,247,004.04	23,141,215.49	27,015,990.68	24,512,505.77

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,614,551.99	11,614,551.99	11,614,551.99	11,614,551.99
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-13,000,000.00	-13,000,000.00	-49,919,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,109,936.80	12,903,340.84	18,008,303.52	72,363,177.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,744,356.42
1033	Unob Bal: Recov of prior year paid obligations	-1,636,565.75	669.31	669.31	669.31
1050	Unob Bal: Unobligated balance (total)	16,087,923.04	11,518,562.14	16,623,524.82	29,315,042.38
1060	Exp Unob Bal: Brought forward, Oct 1	11,614,551.99	11,614,551.99	11,614,551.99	11,614,551.99
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-13,000,000.00	-13,000,000.00	-49,919,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,109,936.80	12,903,340.84	18,008,303.52	72,363,177.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,744,356.42
1093	Exp Unob Bal: Recov of prior year paid ob	-1,636,565.75	669.31	669.31	669.31
1099	Exp Unob Bal: Expired bal for adj only (total)	16,087,923.04	11,518,562.14	16,623,524.82	29,315,042.38
1700	BA: Disc: Spending auth: Collected	515,963.41	858,521.55	1,014,926.37	2,627,558.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-515,963.41	-858,521.55	-1,014,926.37	-23,139,766.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-20,512,208.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-20,512,208.01
1910	Total budgetary resources (disc. and mand.)	16,087,923.04	11,518,562.14	16,623,524.82	8,802,834.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	33,383.94	100,897.17	1,202,833.77
2004	Direct obligations incurred (total)	0.00	33,383.94	100,897.17	1,202,833.77
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-33,383.94	0.60	7,600,000.60

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	-33,383.94	0.60	7,600,000.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	100,897.77	8,802,834.37
2190	New obligations and upward adjustments (total)	0.00	0.00	100,897.77	8,802,834.37
2413	Expired Unobligated Balance: end of year	16,087,923.04	11,518,562.14	16,522,627.05	0.00
2490	Unob Bal: end of year (total)	16,087,923.04	11,518,562.14	16,522,627.05	0.00
2500	Total budgetary resources	16,087,923.04	11,518,562.14	16,623,524.82	8,802,834.37
2501	Memo: Bud resc, subj to appor, excl anticip	16,087,923.04	11,518,562.14	16,623,524.82	8,802,834.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,061,576.41	11,427,291.95	16,207,502.37	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,346.63	91,270.19	315,124.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,645,816.17	87,645,816.17	87,645,816.17	87,645,816.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	100,897.77	8,802,834.37
3020	Ob Bal: Outlays (gross)	-5,022,567.32	-12,649,182.60	-19,718,035.17	-24,085,473.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,109,936.80	-12,903,340.84	-18,008,303.52	-72,363,177.50
3050	Ob Bal: EOY: Unpaid obligations	76,513,312.05	62,093,292.73	50,020,375.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,139,766.86	-23,139,766.86	-23,139,766.86	-23,139,766.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	515,963.41	858,521.55	1,014,926.37	23,139,766.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,623,803.45	-22,281,245.31	-22,124,840.49	0.00
3100	Memo: Obligated balance, start of year	64,506,049.31	64,506,049.31	64,506,049.31	64,506,049.31
3200	Memo: Obligated balance, end of year	53,889,508.60	39,812,047.42	27,895,534.76	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-20,512,208.01
4011	Disc: Outlays from balances	5,022,567.32	12,649,182.60	19,718,035.17	24,085,473.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	5,022,567.32	12,649,182.60	19,718,035.17	24,085,473.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-342,558.14	-498,962.96	-2,111,595.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,120,602.34	-516,632.72	-516,632.72	-516,632.72
4040	Disc: Offsets against gross BA and outlays (total)	1,120,602.34	-859,190.86	-1,015,595.68	-2,628,228.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	515,963.41	858,521.55	1,014,926.37	23,139,766.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,636,565.75	669.31	669.31	669.31
4060	Disc: Additional offsets against BA only (total)	-1,120,602.34	859,190.86	1,015,595.68	23,140,436.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,143,169.66	11,789,991.74	18,702,439.49	21,457,244.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,143,169.66	11,789,991.74	18,702,439.49	21,457,244.88

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,157,752.58	14,157,752.58	14,157,752.58	14,157,752.58
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,705,924.62	1.68	1.68	1.68
1033	Unob Bal: Recov of prior year paid obligations	-1,705,922.94	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,157,754.26	14,157,754.26	14,157,754.26	14,157,754.26
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	300,000,000.00	300,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	300,000,000.00	300,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,387,066.59
1840	BA: Mand: Spending auth: Antic colls, reimps, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,387,066.59
1900	Budget authority total (disc. and mand.)	0.00	0.00	300,000,000.00	301,387,066.59
1910	Total budgetary resources (disc. and mand.)	14,157,754.26	14,157,754.26	314,157,754.26	315,544,820.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	741,335.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	8,105.31	276,684,835.75
2004	Direct obligations incurred (total)	0.00	0.00	8,105.31	277,426,170.75
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	898,282.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	898,282.00
2170	New obligations, unexpired accounts	0.00	0.00	8,105.31	278,324,452.75
2190	New obligations and upward adjustments (total)	0.00	0.00	8,105.31	278,324,452.75
2201	Unob Bal: Apportioned: Avail in the current period	0.00	14,157,752.58	314,149,647.27	37,220,366.42
2403	Unob Bal: Unapportioned: Other	14,157,754.26	1.68	1.68	1.68

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	14,157,754.26	14,157,754.26	314,149,648.95	37,220,368.10
2490	Unob Bal: end of year (total)	14,157,754.26	14,157,754.26	314,149,648.95	37,220,368.10
2500	Total budgetary resources	14,157,754.26	14,157,754.26	314,157,754.26	315,544,820.85
2501	Memo: Bud resc, subj to appor, excl anticip	14,157,754.26	14,157,754.26	314,157,754.26	315,544,820.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,157,754.26	14,157,754.26	314,149,648.95	36,731,583.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	488,784.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,467,874.88	7,467,874.88	7,467,874.88	7,467,874.88
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	8,105.31	278,324,452.75
3020	Ob Bal: Outlays (gross)	1,926,322.57	-110,927.15	-44,393.70	-7,346,159.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,705,924.62	-1.68	-1.68	-1.68
3050	Ob Bal: EOY: Unpaid obligations	7,688,272.83	7,356,946.05	7,431,584.81	278,446,166.01
3100	Memo: Obligated balance, start of year	7,467,874.88	7,467,874.88	7,467,874.88	7,467,874.88
3200	Memo: Obligated balance, end of year	7,688,272.83	7,356,946.05	7,431,584.81	278,446,166.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	300,000,000.00	300,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	5,911,937.37
4011	Disc: Outlays from balances	-1,926,322.57	110,927.15	44,393.70	1,434,222.57
4020	Disc: Outlays, gross (total)	-1,926,322.57	110,927.15	44,393.70	7,346,159.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,705,922.94	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	1,705,922.94	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-1,705,922.94	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,705,922.94	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	300,000,000.00	300,000,000.00
4080	Disc: Outlays, net	-220,399.63	110,927.15	44,393.70	7,346,159.94
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,387,066.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,387,066.59
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,387,066.59
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-1,387,066.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	300,000,000.00	300,000,000.00
4190	Outlays, net (disc. and mand.)	-220,399.63	110,927.15	44,393.70	5,959,093.35

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 /17 -0849**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-39,122.00	-61,371.18	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-39,122.00	-61,371.18	0.00	0.00
3200	Memo: Obligated balance, end of year	-39,122.00	-61,371.18	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	39,122.00	61,371.18	0.00	0.00
4020	Disc: Outlays, gross (total)	39,122.00	61,371.18	0.00	0.00
4080	Disc: Outlays, net	39,122.00	61,371.18	0.00	0.00
4190	Outlays, net (disc. and mand.)	39,122.00	61,371.18	0.00	0.00

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- - /17 -0849**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,188,836,083.00	5,204,787,853.00	5,389,329,000.00	5,389,329,000.00
1120	BA: Disc: Approps transferred to other accounts	-11,971,000.00	-11,971,000.00	-29,374,000.00	-29,374,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,882,664,176.00	-2,213,012,472.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,294,200,907.00	2,979,804,381.00	5,359,955,000.00	5,359,955,000.00
1700	BA: Disc: Spending auth: Collected	1,348,074.50	4,545,466.24	7,583,367.73	15,373,832.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	516,051.00	3,269,474.76	3,206,694.77	5,116,494.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,235,874.50	32,285,059.00	29,309,937.50	0.00
1750	BA: Disc: Spending auth: Total	20,100,000.00	40,100,000.00	40,100,000.00	20,490,326.83
1900	Budget authority total (disc. and mand.)	1,314,300,907.00	3,019,904,381.00	5,400,055,000.00	5,380,445,326.83
1910	Total budgetary resources (disc. and mand.)	1,314,300,907.00	3,019,904,381.00	5,400,055,000.00	5,380,445,326.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	579,527,517.68	1,720,354,304.98	3,141,945,066.26	5,359,707,841.62
2004	Direct obligations incurred (total)	579,527,517.68	1,720,354,304.98	3,141,945,066.26	5,359,707,841.62
2101	Reimbursable obs incurred: Category A (by quarter)	120,920.65	1,599,813.64	6,050,316.00	20,490,326.83
2104	Reimbursable obligations incurred (total)	120,920.65	1,599,813.64	6,050,316.00	20,490,326.83
2170	New obligations, unexpired accounts	579,648,438.33	1,721,954,118.62	3,147,995,382.26	5,380,198,168.45
2190	New obligations and upward adjustments (total)	579,648,438.33	1,721,954,118.62	3,147,995,382.26	5,380,198,168.45
2201	Unob Bal: Apportioned: Avail in the current period	716,516,594.17	1,265,765,203.38	1,240,227,935.24	247,158.38
2203	Unob Bal: Apportioned: Anticipated	18,135,874.50	32,185,059.00	29,209,937.50	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	982,621,745.00	0.00
2412	Unexpired Unobligated Balance: end of year	734,652,468.67	1,297,950,262.38	2,252,059,617.74	247,158.38
2490	Unob Bal: end of year (total)	734,652,468.67	1,297,950,262.38	2,252,059,617.74	247,158.38

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- - /17 -0849**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,314,300,907.00	3,019,904,381.00	5,400,055,000.00	5,380,445,326.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,314,300,907.00	3,019,904,381.00	5,400,055,000.00	5,380,445,326.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	714,673,389.32	1,259,450,076.02	2,218,009,933.74	247,158.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,979,079.35	38,500,186.36	34,049,684.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	579,648,438.33	1,721,954,118.62	3,147,995,382.26	5,380,198,168.45
3020	Ob Bal: Outlays (gross)	-216,476,535.25	-596,904,896.78	-1,075,640,227.42	-1,757,679,093.83
3050	Ob Bal: EOY: Unpaid obligations	363,171,903.08	1,125,049,221.84	2,072,355,154.84	3,622,519,074.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-516,051.00	-3,269,474.76	-3,206,694.77	-5,116,494.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-516,051.00	-3,269,474.76	-3,206,694.77	-5,116,494.72
3200	Memo: Obligated balance, end of year	362,655,852.08	1,121,779,747.08	2,069,148,460.07	3,617,402,579.90

BA & O, Net

4000	Disc: Budget authority, gross	1,314,300,907.00	3,019,904,381.00	5,400,055,000.00	5,380,445,326.83
4010	Disc: Outlays from new authority	216,476,535.25	596,904,896.78	1,075,640,227.42	1,757,679,093.83
4020	Disc: Outlays, gross (total)	216,476,535.25	596,904,896.78	1,075,640,227.42	1,757,679,093.83
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,348,074.50	-4,545,466.24	-7,583,367.73	-15,373,832.11
4040	Disc: Offsets against gross BA and outlays (total)	-1,348,074.50	-4,545,466.24	-7,583,367.73	-15,373,832.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-516,051.00	-3,269,474.76	-3,206,694.77	-5,116,494.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,235,874.50	-32,285,059.00	-29,309,937.50	0.00
4060	Disc: Additional offsets against BA only (total)	-18,751,925.50	-35,554,533.76	-32,516,632.27	-5,116,494.72
4070	Disc: Budget authority, net	1,294,200,907.00	2,979,804,381.00	5,359,955,000.00	5,359,955,000.00
4080	Disc: Outlays, net	215,128,460.75	592,359,430.54	1,068,056,859.69	1,742,305,261.72
4180	Budget authority, net (disc. and mand.)	1,294,200,907.00	2,979,804,381.00	5,359,955,000.00	5,359,955,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0849**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	215,128,460.75	592,359,430.54	1,068,056,859.69	1,742,305,261.72

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,337.97	122,337.97	122,337.97	122,337.97
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,415,678.61	15,534,260.65	21,108,640.10	24,669,450.56
1033	Unob Bal: Recov of prior year paid obligations	433.20	2,072.99	473,058.03	635,357.79
1050	Unob Bal: Unobligated balance (total)	8,538,449.78	15,658,671.61	21,704,036.10	25,427,146.32
1060	Exp Unob Bal: Brought forward, Oct 1	122,337.97	122,337.97	122,337.97	122,337.97
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,415,678.61	15,534,260.65	21,108,640.10	24,669,450.56
1093	Exp Unob Bal: Recov of prior year paid ob	433.20	2,072.99	473,058.03	635,357.79
1099	Exp Unob Bal: Expired bal for adj only (total)	8,538,449.78	15,658,671.61	21,704,036.10	25,427,146.32
1700	BA: Disc: Spending auth: Collected	389,762.22	1,147,947.01	3,179,271.88	5,364,342.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-389,762.22	-1,147,947.01	-3,179,271.88	-5,364,342.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,538,449.78	15,658,671.61	21,704,036.10	25,427,146.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,211,917.88	14,418,975.40	16,104,852.24	18,751,219.56
2004	Direct obligations incurred (total)	7,211,917.88	14,418,975.40	16,104,852.24	18,751,219.56
2101	Reimbursable obs incurred: Category A (by quarter)	1,526.20	2,471.95	9,392.25	9,471.73
2104	Reimbursable obligations incurred (total)	1,526.20	2,471.95	9,392.25	9,471.73
2180	Obligations ("upward adjustments"), expired accts	7,213,444.08	14,421,447.35	16,114,244.49	18,760,691.29
2190	New obligations and upward adjustments (total)	7,213,444.08	14,421,447.35	16,114,244.49	18,760,691.29

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,325,005.70	1,237,224.26	5,589,791.61	6,666,455.03
2490	Unob Bal: end of year (total)	1,325,005.70	1,237,224.26	5,589,791.61	6,666,455.03
2500	Total budgetary resources	8,538,449.78	15,658,671.61	21,704,036.10	25,427,146.32
2501	Memo: Bud resc, subj to appor, excl anticip	8,538,449.78	15,658,671.61	21,704,036.10	25,427,146.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,313,395.21	779,669.95	5,128,349.89	6,190,215.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,610.49	457,554.31	461,441.72	476,239.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,541,829,379.00	3,541,829,379.00	3,541,829,379.00	3,541,829,379.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,213,444.08	14,421,447.35	16,114,244.49	18,760,691.29
3020	Ob Bal: Outlays (gross)	-639,594,943.41	-1,420,039,882.19	-2,149,851,066.27	-2,787,516,368.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,415,678.61	-15,534,260.65	-21,108,640.10	-24,669,450.56
3050	Ob Bal: EOY: Unpaid obligations	2,901,032,201.06	2,120,676,683.51	1,386,983,917.12	748,404,251.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,980,143.55	-6,980,143.55	-6,980,143.55	-6,980,143.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	389,762.22	1,147,947.01	3,179,271.88	5,364,342.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,590,381.33	-5,832,196.54	-3,800,871.67	-1,615,800.73
3100	Memo: Obligated balance, start of year	3,534,849,235.45	3,534,849,235.45	3,534,849,235.45	3,534,849,235.45
3200	Memo: Obligated balance, end of year	2,894,441,819.73	2,114,844,486.97	1,383,183,045.45	746,788,450.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	639,594,943.41	1,420,039,882.19	2,149,851,066.27	2,787,516,368.04
4020	Disc: Outlays, gross (total)	639,594,943.41	1,420,039,882.19	2,149,851,066.27	2,787,516,368.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-389,762.22	-1,147,947.01	-3,179,525.66	-5,524,885.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-433.20	-2,072.99	-472,804.25	-474,815.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-390,195.42	-1,150,020.00	-3,652,329.91	-5,999,700.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	389,762.22	1,147,947.01	3,179,271.88	5,364,342.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	433.20	2,072.99	473,058.03	635,357.79
4060	Disc: Additional offsets against BA only (total)	390,195.42	1,150,020.00	3,652,329.91	5,999,700.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	639,204,747.99	1,418,889,862.19	2,146,198,736.36	2,781,516,667.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	639,204,747.99	1,418,889,862.19	2,146,198,736.36	2,781,516,667.43

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,123,339.14	9,123,339.14	9,123,339.14	9,123,339.14
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,148,682.10	8,480,059.28	11,355,780.57	14,038,931.57
1033	Unob Bal: Recov of prior year paid obligations	9,212.46	24,627.65	24,812.80	588,810.23
1050	Unob Bal: Unobligated balance (total)	11,281,233.70	17,628,026.07	20,503,932.51	23,751,080.94
1060	Exp Unob Bal: Brought forward, Oct 1	9,123,339.14	9,123,339.14	9,123,339.14	9,123,339.14
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,148,682.10	8,480,059.28	11,355,780.57	14,038,931.57
1093	Exp Unob Bal: Recov of prior year paid ob	9,212.46	24,627.65	24,812.80	588,810.23
1099	Exp Unob Bal: Expired bal for adj only (total)	11,281,233.70	17,628,026.07	20,503,932.51	23,751,080.94
1700	BA: Disc: Spending auth: Collected	299,381.39	580,019.25	2,287,024.42	1,972,853.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-299,381.39	-580,019.25	-2,287,024.42	-1,972,853.64
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,281,233.70	17,628,026.07	20,503,932.51	23,751,080.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,426,874.70	3,081,634.86	5,237,095.14	5,903,639.03
2004	Direct obligations incurred (total)	-2,426,874.70	3,081,634.86	5,237,095.14	5,903,639.03
2101	Reimbursable obs incurred: Category A (by quarter)	2,426,874.70	3,062.84	3,062.84	3,062.84
2104	Reimbursable obligations incurred (total)	2,426,874.70	3,062.84	3,062.84	3,062.84
2180	Obligations ("upward adjustments"), expired accts	0.00	3,084,697.70	5,240,157.98	5,906,701.87
2190	New obligations and upward adjustments (total)	0.00	3,084,697.70	5,240,157.98	5,906,701.87

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	11,281,233.70	14,543,328.37	15,263,774.53	17,844,379.07
2490	Unob Bal: end of year (total)	11,281,233.70	14,543,328.37	15,263,774.53	17,844,379.07
2500	Total budgetary resources	11,281,233.70	17,628,026.07	20,503,932.51	23,751,080.94
2501	Memo: Bud resc, subj to appor, excl anticip	11,281,233.70	17,628,026.07	20,503,932.51	23,751,080.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,230,918.15	14,493,119.71	15,207,125.86	17,787,730.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,315.55	50,208.66	56,648.67	56,648.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,299,330.95	769,299,330.95	769,299,330.95	769,299,330.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,084,697.70	5,240,157.98	5,906,701.87
3020	Ob Bal: Outlays (gross)	-307,688,165.18	-474,175,938.02	-555,874,844.48	-604,531,602.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,148,682.10	-8,480,059.28	-11,355,780.57	-14,038,931.57
3050	Ob Bal: EOY: Unpaid obligations	459,462,483.67	289,728,031.35	207,308,863.88	156,635,498.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,258,680.32	-2,258,680.32	-2,258,680.32	-2,258,680.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	299,381.39	580,019.25	2,287,024.42	1,972,853.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,959,298.93	-1,678,661.07	28,344.10	-285,826.68
3100	Memo: Obligated balance, start of year	767,040,650.63	767,040,650.63	767,040,650.63	767,040,650.63
3200	Memo: Obligated balance, end of year	457,503,184.74	288,049,370.28	207,337,207.98	156,349,671.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	307,688,165.18	474,175,938.02	555,874,844.48	604,531,602.65
4020	Disc: Outlays, gross (total)	307,688,165.18	474,175,938.02	555,874,844.48	604,531,602.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-299,617.07	-580,254.93	-2,287,260.10	-1,973,089.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,976.78	-24,391.97	-24,577.12	-588,574.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-308,593.85	-604,646.90	-2,311,837.22	-2,561,663.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	299,381.39	580,019.25	2,287,024.42	1,972,853.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,212.46	24,627.65	24,812.80	588,810.23
4060	Disc: Additional offsets against BA only (total)	308,593.85	604,646.90	2,311,837.22	2,561,663.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	307,379,571.33	473,571,291.12	553,563,007.26	601,969,938.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	307,379,571.33	473,571,291.12	553,563,007.26	601,969,938.78

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,494,336.73	4,494,336.73	4,494,336.73	4,494,336.73
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,661,927.05	17,585,290.95	19,474,581.32	21,226,588.54
1033	Unob Bal: Recov of prior year paid obligations	-331,434.70	77,724.11	100,929.04	100,929.04
1050	Unob Bal: Unobligated balance (total)	7,824,829.08	22,157,351.79	24,069,847.09	25,821,854.31
1060	Exp Unob Bal: Brought forward, Oct 1	4,494,336.73	4,494,336.73	4,494,336.73	4,494,336.73
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,661,927.05	17,585,290.95	19,474,581.32	21,226,588.54
1093	Exp Unob Bal: Recov of prior year paid ob	-331,434.70	77,724.11	100,929.04	100,929.04
1099	Exp Unob Bal: Expired bal for adj only (total)	7,824,829.08	22,157,351.79	24,069,847.09	25,821,854.31
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,079.00	177,612.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,079.00	-177,612.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,824,829.08	22,157,351.79	24,069,847.09	25,821,854.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	445,908.18	2,894,436.08	3,006,827.29
2004	Direct obligations incurred (total)	0.00	445,908.18	2,894,436.08	3,006,827.29
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-520.69
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	-520.69
2180	Obligations ("upward adjustments"), expired accts	0.00	445,908.18	2,894,436.08	3,006,306.60
2190	New obligations and upward adjustments (total)	0.00	445,908.18	2,894,436.08	3,006,306.60

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	7,824,829.08	21,711,443.61	21,175,411.01	22,815,547.71
2490	Unob Bal: end of year (total)	7,824,829.08	21,711,443.61	21,175,411.01	22,815,547.71
2500	Total budgetary resources	7,824,829.08	22,157,351.79	24,069,847.09	25,821,854.31
2501	Memo: Bud resc, subj to appor, excl anticip	7,824,829.08	22,157,351.79	24,069,847.09	25,821,854.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,804,481.11	21,691,095.64	21,155,063.04	22,794,679.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,347.97	20,347.97	20,347.97	20,868.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,656,320.89	165,656,320.89	165,656,320.89	165,656,320.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	445,908.18	2,894,436.08	3,006,306.60
3020	Ob Bal: Outlays (gross)	-20,364,804.22	-41,025,388.25	-52,468,866.79	-68,064,713.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,661,927.05	-17,585,290.95	-19,474,581.32	-21,226,588.54
3050	Ob Bal: EOY: Unpaid obligations	141,629,589.62	107,491,549.87	96,607,308.86	79,371,325.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-914,284.60	-914,284.60	-914,284.60	-914,284.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	2,079.00	177,612.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-914,284.60	-914,284.60	-912,205.60	-736,671.78
3100	Memo: Obligated balance, start of year	164,742,036.29	164,742,036.29	164,742,036.29	164,742,036.29
3200	Memo: Obligated balance, end of year	140,715,305.02	106,577,265.27	95,695,103.26	78,634,653.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	20,364,804.22	41,025,388.25	52,468,866.79	68,064,713.82
4020	Disc: Outlays, gross (total)	20,364,804.22	41,025,388.25	52,468,866.79	68,064,713.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,124.60	-67,232.42	-80,980.30	-256,514.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	333,559.30	-10,491.69	-22,027.74	-22,027.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	331,434.70	-77,724.11	-103,008.04	-278,541.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	2,079.00	177,612.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-331,434.70	77,724.11	100,929.04	100,929.04
4060	Disc: Additional offsets against BA only (total)	-331,434.70	77,724.11	103,008.04	278,541.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,696,238.92	40,947,664.14	52,365,858.75	67,786,171.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,696,238.92	40,947,664.14	52,365,858.75	67,786,171.96

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,472,035.54	45,472,035.54	45,472,035.54	45,472,035.54
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,218,661.83	5,328,845.21	6,898,713.76	8,507,974.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	38,227.86	67,317.52	67,317.52
1050	Unob Bal: Unobligated balance (total)	48,690,697.37	50,839,108.61	52,438,066.82	54,047,327.08
1060	Exp Unob Bal: Brought forward, Oct 1	45,472,035.54	45,472,035.54	45,472,035.54	45,472,035.54
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,218,661.83	5,328,845.21	6,898,713.76	8,507,974.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	38,227.86	67,317.52	67,317.52
1099	Exp Unob Bal: Expired bal for adj only (total)	48,690,697.37	50,839,108.61	52,438,066.82	54,047,327.08
1700	BA: Disc: Spending auth: Collected	0.00	184,762.00	247,547.61	219,085.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,000.00	-174,762.00	237,565.17	377,133.23
1750	BA: Disc: Spending auth: Total	10,000.00	10,000.00	485,112.78	596,218.34
1900	Budget authority total (disc. and mand.)	10,000.00	10,000.00	485,112.78	596,218.34
1910	Total budgetary resources (disc. and mand.)	48,700,697.37	50,849,108.61	52,923,179.60	54,643,545.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	252,578.00	432,673.43	751,918.78
2004	Direct obligations incurred (total)	0.00	252,578.00	432,673.43	751,918.78
2101	Reimbursable obs incurred: Category A (by quarter)	10,000.00	10,000.00	485,112.78	596,223.90
2104	Reimbursable obligations incurred (total)	10,000.00	10,000.00	485,112.78	596,223.90
2180	Obligations ("upward adjustments"), expired accts	10,000.00	262,578.00	917,786.21	1,348,142.68
2190	New obligations and upward adjustments (total)	10,000.00	262,578.00	917,786.21	1,348,142.68

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	48,690,697.37	50,586,530.61	52,005,393.39	53,295,402.74
2490	Unob Bal: end of year (total)	48,690,697.37	50,586,530.61	52,005,393.39	53,295,402.74
2500	Total budgetary resources	48,700,697.37	50,849,108.61	52,923,179.60	54,643,545.42
2501	Memo: Bud resc, subj to appor, excl anticip	48,700,697.37	50,849,108.61	52,923,179.60	54,643,545.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,614,787.52	50,510,620.76	51,929,429.52	53,219,444.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,909.85	75,909.85	75,963.87	75,958.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,833,613.43	70,833,613.43	70,833,613.43	70,833,613.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,000.00	262,578.00	917,786.21	1,348,142.68
3020	Ob Bal: Outlays (gross)	-8,755,401.14	-17,468,653.94	-19,404,652.94	-27,185,573.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,218,661.83	-5,328,845.21	-6,898,713.76	-8,507,974.02
3050	Ob Bal: EOY: Unpaid obligations	58,869,550.46	48,298,692.28	45,448,032.94	36,488,209.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	581,142.13	581,142.13	581,142.13	581,142.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-10,000.00	174,762.00	-237,565.17	-377,133.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	571,142.13	755,904.13	343,576.96	204,008.90
3100	Memo: Obligated balance, start of year	71,414,755.56	71,414,755.56	71,414,755.56	71,414,755.56
3200	Memo: Obligated balance, end of year	59,440,692.59	49,054,596.41	45,791,609.90	36,692,217.90

BA & O, Net

4000	Disc: Budget authority, gross	10,000.00	10,000.00	485,112.78	596,218.34
4011	Disc: Outlays from balances	8,755,401.14	17,468,653.94	19,404,652.94	27,185,573.09
4020	Disc: Outlays, gross (total)	8,755,401.14	17,468,653.94	19,404,652.94	27,185,573.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-222,989.86	189,337.31	328,905.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-504,202.44	-615,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-222,989.86	-314,865.13	-286,402.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-10,000.00	174,762.00	-237,565.17	-377,133.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	38,227.86	67,317.52	67,317.52
4060	Disc: Additional offsets against BA only (total)	-10,000.00	212,989.86	-170,247.65	-309,815.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,755,401.14	17,245,664.08	19,089,787.81	26,899,170.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,755,401.14	17,245,664.08	19,089,787.81	26,899,170.46

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,572,509.27	16,572,509.27	16,572,509.27	16,572,509.27
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-4,000,000.00	-4,000,000.00	-21,127,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,984,119.42	2,831,657.01	8,133,121.63	18,396,258.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,157,249.36
1033	Unob Bal: Recov of prior year paid obligations	-2,378,795.21	4,727.91	4,727.91	4,727.91
1050	Unob Bal: Unobligated balance (total)	17,177,833.48	15,408,894.19	20,710,358.81	2,689,246.18
1060	Exp Unob Bal: Brought forward, Oct 1	16,572,509.27	16,572,509.27	16,572,509.27	16,572,509.27
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-4,000,000.00	-4,000,000.00	-21,127,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,984,119.42	2,831,657.01	8,133,121.63	18,396,258.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,157,249.36
1093	Exp Unob Bal: Recov of prior year paid ob	-2,378,795.21	4,727.91	4,727.91	4,727.91
1099	Exp Unob Bal: Expired bal for adj only (total)	17,177,833.48	15,408,894.19	20,710,358.81	2,689,246.18
1700	BA: Disc: Spending auth: Collected	0.00	59,586.71	58,766.35	3,133,989.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29,593.50	-15,903.87	-15,083.51	-3,998,848.85
1750	BA: Disc: Spending auth: Total	29,593.50	43,682.84	43,682.84	-864,859.63
1900	Budget authority total (disc. and mand.)	29,593.50	43,682.84	43,682.84	-864,859.63
1910	Total budgetary resources (disc. and mand.)	17,207,426.98	15,452,577.03	20,754,041.65	1,824,386.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-29,593.50	67,338.32	100,336.99	1,270,752.65
2004	Direct obligations incurred (total)	-29,593.50	67,338.32	100,336.99	1,270,752.65
2101	Reimbursable obs incurred: Category A (by quarter)	29,593.50	43,682.84	43,682.84	553,633.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	29,593.50	43,682.84	43,682.84	553,633.90
2180	Obligations ("upward adjustments"), expired accts	0.00	111,021.16	144,019.83	1,824,386.55
2190	New obligations and upward adjustments (total)	0.00	111,021.16	144,019.83	1,824,386.55
2413	Expired Unobligated Balance: end of year	17,207,426.98	15,341,555.87	20,610,021.82	0.00
2490	Unob Bal: end of year (total)	17,207,426.98	15,341,555.87	20,610,021.82	0.00
2500	Total budgetary resources	17,207,426.98	15,452,577.03	20,754,041.65	1,824,386.55
2501	Memo: Bud resc, subj to appor, excl anticip	17,207,426.98	15,452,577.03	20,754,041.65	1,824,386.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,072,291.74	15,206,304.52	20,379,387.28	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	135,135.24	135,251.35	230,634.54	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,391,644.31	42,391,644.31	42,391,644.31	42,391,644.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	111,021.16	144,019.83	1,824,386.55
3020	Ob Bal: Outlays (gross)	-6,691.21	-8,212,258.88	-12,840,128.28	-25,819,772.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,984,119.42	-2,831,657.01	-8,133,121.63	-18,396,258.36
3050	Ob Bal: EOY: Unpaid obligations	39,400,833.68	31,458,749.58	21,562,414.23	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,998,848.85	-3,998,848.85	-3,998,848.85	-3,998,848.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-29,593.50	15,903.87	15,083.51	3,998,848.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,028,442.35	-3,982,944.98	-3,983,765.34	0.00
3100	Memo: Obligated balance, start of year	38,392,795.46	38,392,795.46	38,392,795.46	38,392,795.46
3200	Memo: Obligated balance, end of year	35,372,391.33	27,475,804.60	17,578,648.89	0.00

BA & O, Net

4000	Disc: Budget authority, gross	29,593.50	43,682.84	43,682.84	-864,859.63
4011	Disc: Outlays from balances	6,691.21	8,212,258.88	12,840,128.28	25,819,772.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	6,691.21	8,212,258.88	12,840,128.28	25,819,772.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3,310.00	-62,975.48	-62,155.12	-3,137,377.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	2,382,105.21	-1,339.14	-1,339.14	-1,339.14
4040	Disc: Offsets against gross BA and outlays (total)	2,378,795.21	-64,314.62	-63,494.26	-3,138,717.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-29,593.50	15,903.87	15,083.51	3,998,848.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-2,378,795.21	4,727.91	4,727.91	4,727.91
4060	Disc: Additional offsets against BA only (total)	-2,408,388.71	20,631.78	19,811.42	4,003,576.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,385,486.42	8,147,944.26	12,776,634.02	22,681,055.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,385,486.42	8,147,944.26	12,776,634.02	22,681,055.37

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- - /17 -0851**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,723,481,918.00	1,728,780,329.00	1,826,395,000.00	1,826,395,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,976,000.00	-3,976,000.00	-4,686,000.00	-4,686,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,289,634,398.00	-735,056,363.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	429,871,520.00	989,747,966.00	1,821,709,000.00	1,821,709,000.00
1700	BA: Disc: Spending auth: Collected	1,434,500.00	397,282,500.00	397,289,791.70	730,775,249.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,500.00	14,500.00	51,661,208.30	95,115,968.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	148,551,000.00	55,203,000.00	380,492,000.00	0.00
1750	BA: Disc: Spending auth: Total	150,000,000.00	452,500,000.00	829,443,000.00	825,891,218.38
1900	Budget authority total (disc. and mand.)	579,871,520.00	1,442,247,966.00	2,651,152,000.00	2,647,600,218.38
1910	Total budgetary resources (disc. and mand.)	579,871,520.00	1,442,247,966.00	2,651,152,000.00	2,647,600,218.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	168,470,054.95	330,505,771.94	1,203,392,470.15	1,821,626,435.55
2004	Direct obligations incurred (total)	168,470,054.95	330,505,771.94	1,203,392,470.15	1,821,626,435.55
2101	Reimbursable obs incurred: Category A (by quarter)	61,207.31	311,617,984.50	447,635,408.97	825,891,218.38
2104	Reimbursable obligations incurred (total)	61,207.31	311,617,984.50	447,635,408.97	825,891,218.38
2170	New obligations, unexpired accounts	168,531,262.26	642,123,756.44	1,651,027,879.12	2,647,517,653.93
2190	New obligations and upward adjustments (total)	168,531,262.26	642,123,756.44	1,651,027,879.12	2,647,517,653.93
2201	Unob Bal: Apportioned: Avail in the current period	262,789,257.74	744,921,209.56	274,982,360.88	82,564.45
2203	Unob Bal: Apportioned: Anticipated	148,551,000.00	55,203,000.00	380,492,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	344,649,760.00	0.00
2412	Unexpired Unobligated Balance: end of year	411,340,257.74	800,124,209.56	1,000,124,120.88	82,564.45
2490	Unob Bal: end of year (total)	411,340,257.74	800,124,209.56	1,000,124,120.88	82,564.45

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- - /17 -0851**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	579,871,520.00	1,442,247,966.00	2,651,152,000.00	2,647,600,218.38
2501	Memo: Bud resc, subj to appor, excl anticip	579,871,520.00	1,442,247,966.00	2,651,152,000.00	2,647,600,218.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,401,465.05	659,242,194.06	618,316,529.85	82,564.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	149,938,792.69	140,882,015.50	381,807,591.03	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	168,531,262.26	642,123,756.44	1,651,027,879.12	2,647,517,653.93
3020	Ob Bal: Outlays (gross)	-15,734,712.07	-64,679,729.11	-193,769,541.55	-537,222,972.12
3050	Ob Bal: EOY: Unpaid obligations	152,796,550.19	577,444,027.33	1,457,258,337.57	2,110,294,681.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,500.00	-14,500.00	-51,661,208.30	-95,115,968.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,500.00	-14,500.00	-51,661,208.30	-95,115,968.62
3200	Memo: Obligated balance, end of year	152,782,050.19	577,429,527.33	1,405,597,129.27	2,015,178,713.19

BA & O, Net

4000	Disc: Budget authority, gross	579,871,520.00	1,442,247,966.00	2,651,152,000.00	2,647,600,218.38
4010	Disc: Outlays from new authority	15,734,712.07	64,679,729.11	193,769,541.55	537,222,972.12
4020	Disc: Outlays, gross (total)	15,734,712.07	64,679,729.11	193,769,541.55	537,222,972.12
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,434,500.00	-397,282,500.00	-397,289,791.70	-730,775,249.76
4040	Disc: Offsets against gross BA and outlays (total)	-1,434,500.00	-397,282,500.00	-397,289,791.70	-730,775,249.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14,500.00	-14,500.00	-51,661,208.30	-95,115,968.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-148,551,000.00	-55,203,000.00	-380,492,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-148,565,500.00	-55,217,500.00	-432,153,208.30	-95,115,968.62
4070	Disc: Budget authority, net	429,871,520.00	989,747,966.00	1,821,709,000.00	1,821,709,000.00
4080	Disc: Outlays, net	14,300,212.07	-332,602,770.89	-203,520,250.15	-193,552,277.64
4180	Budget authority, net (disc. and mand.)	429,871,520.00	989,747,966.00	1,821,709,000.00	1,821,709,000.00

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

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- - /17 -0851**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,300,212.07	-332,602,770.89	-203,520,250.15	-193,552,277.64

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- - /16 -0851**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,261.16	92,261.16	92,261.16	92,261.16
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	994,400.67	3,039,866.98	6,814,104.66	8,527,065.93
1033	Unob Bal: Recov of prior year paid obligations	8,443.96	8,443.96	8,443.96	8,443.96
1050	Unob Bal: Unobligated balance (total)	1,095,105.79	3,140,572.10	6,914,809.78	8,627,771.05
1060	Exp Unob Bal: Brought forward, Oct 1	92,261.16	92,261.16	92,261.16	92,261.16
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	994,400.67	3,039,866.98	6,814,104.66	8,527,065.93
1093	Exp Unob Bal: Recov of prior year paid ob	8,443.96	8,443.96	8,443.96	8,443.96
1099	Exp Unob Bal: Expired bal for adj only (total)	1,095,105.79	3,140,572.10	6,914,809.78	8,627,771.05
1700	BA: Disc: Spending auth: Collected	2,542.91	403,794.37	414,605.67	77,458,224.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,542.91	-403,794.37	-414,605.67	-77,458,224.97
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,095,105.79	3,140,572.10	6,914,809.78	8,627,771.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	337,754.09	1,829,899.98	3,673,957.44	6,026,005.56
2004	Direct obligations incurred (total)	337,754.09	1,829,899.98	3,673,957.44	6,026,005.56
2101	Reimbursable obs incurred: Category A (by quarter)	23,949.01	211,918.01	214,953.01	214,953.01
2104	Reimbursable obligations incurred (total)	23,949.01	211,918.01	214,953.01	214,953.01
2180	Obligations ("upward adjustments"), expired accts	361,703.10	2,041,817.99	3,888,910.45	6,240,958.57
2190	New obligations and upward adjustments (total)	361,703.10	2,041,817.99	3,888,910.45	6,240,958.57

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	733,402.69	1,098,754.11	3,025,899.33	2,386,812.48
2490	Unob Bal: end of year (total)	733,402.69	1,098,754.11	3,025,899.33	2,386,812.48
2500	Total budgetary resources	1,095,105.79	3,140,572.10	6,914,809.78	8,627,771.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,095,105.79	3,140,572.10	6,914,809.78	8,627,771.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	572,265.20	109,609.97	1,787,962.33	1,029,440.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	161,137.49	989,144.14	1,237,937.00	1,357,371.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,022,899,303.94	2,022,899,303.94	2,022,899,303.94	2,022,899,303.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	361,703.10	2,041,817.99	3,888,910.45	6,240,958.57
3020	Ob Bal: Outlays (gross)	-406,627,864.21	-816,739,000.93	-1,224,891,153.66	-1,646,890,573.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-994,400.67	-3,039,866.98	-6,814,104.66	-8,527,065.93
3050	Ob Bal: EOY: Unpaid obligations	1,615,638,742.16	1,205,162,254.02	795,082,956.07	373,722,622.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,045,352.66	-90,045,352.66	-90,045,352.66	-90,045,352.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,542.91	403,794.37	414,605.67	77,458,224.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,042,809.75	-89,641,558.29	-89,630,746.99	-12,587,127.69
3100	Memo: Obligated balance, start of year	1,932,853,951.28	1,932,853,951.28	1,932,853,951.28	1,932,853,951.28
3200	Memo: Obligated balance, end of year	1,525,595,932.41	1,115,520,695.73	705,452,209.08	361,135,495.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	406,627,864.21	816,739,000.93	1,224,891,153.66	1,646,890,573.83
4020	Disc: Outlays, gross (total)	406,627,864.21	816,739,000.93	1,224,891,153.66	1,646,890,573.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,542.91	-403,794.37	-414,605.67	-77,458,224.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,443.96	-8,443.96	-8,443.96	-8,443.96

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-10,986.87	-412,238.33	-423,049.63	-77,466,668.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,542.91	403,794.37	414,605.67	77,458,224.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,443.96	8,443.96	8,443.96	8,443.96
4060	Disc: Additional offsets against BA only (total)	10,986.87	412,238.33	423,049.63	77,466,668.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	406,616,877.34	816,326,762.60	1,224,468,104.03	1,569,423,904.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	406,616,877.34	816,326,762.60	1,224,468,104.03	1,569,423,904.90

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,166,186.70	2,166,186.70	2,166,186.70	2,166,186.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,431,381.43	7,516,786.81	8,452,335.07	9,211,173.03
1033	Unob Bal: Recov of prior year paid obligations	-14,006.24	25,786.96	25,786.96	25,786.96
1050	Unob Bal: Unobligated balance (total)	3,583,561.89	9,708,760.47	10,644,308.73	11,403,146.69
1060	Exp Unob Bal: Brought forward, Oct 1	2,166,186.70	2,166,186.70	2,166,186.70	2,166,186.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,431,381.43	7,516,786.81	8,452,335.07	9,211,173.03
1093	Exp Unob Bal: Recov of prior year paid ob	-14,006.24	25,786.96	25,786.96	25,786.96
1099	Exp Unob Bal: Expired bal for adj only (total)	3,583,561.89	9,708,760.47	10,644,308.73	11,403,146.69
1700	BA: Disc: Spending auth: Collected	20,823,599.89	43,782,307.89	63,630,498.15	183,310.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,823,599.89	-43,782,307.89	-63,630,498.15	-183,310.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,583,561.89	9,708,760.47	10,644,308.73	11,403,146.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	782,478.66	5,353,525.03	5,724,803.91	5,724,251.44
2004	Direct obligations incurred (total)	782,478.66	5,353,525.03	5,724,803.91	5,724,251.44
2101	Reimbursable obs incurred: Category A (by quarter)	501.17	300,828.45	300,828.45	301,406.16
2104	Reimbursable obligations incurred (total)	501.17	300,828.45	300,828.45	301,406.16
2180	Obligations ("upward adjustments"), expired accts	782,979.83	5,654,353.48	6,025,632.36	6,025,657.60
2190	New obligations and upward adjustments (total)	782,979.83	5,654,353.48	6,025,632.36	6,025,657.60
2413	Expired Unobligated Balance: end of year	2,800,582.06	4,054,406.99	4,618,676.37	5,377,489.09
2490	Unob Bal: end of year (total)	2,800,582.06	4,054,406.99	4,618,676.37	5,377,489.09

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,583,561.89	9,708,760.47	10,644,308.73	11,403,146.69
2501	Memo: Bud resc, subj to appor, excl anticip	3,583,561.89	9,708,760.47	10,644,308.73	11,403,146.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,626,830.28	2,509,295.39	3,010,309.34	3,534,153.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,173,751.78	1,545,111.60	1,608,367.03	1,843,335.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	386,488,921.96	386,488,921.96	386,488,921.96	386,488,921.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	782,979.83	5,654,353.48	6,025,632.36	6,025,657.60
3020	Ob Bal: Outlays (gross)	-155,114,612.54	-297,086,702.13	-354,393,222.82	-315,134,676.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,431,381.43	-7,516,786.81	-8,452,335.07	-9,211,173.03
3050	Ob Bal: EOY: Unpaid obligations	230,725,907.82	87,539,786.50	29,668,996.43	68,168,729.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-319,684.91	-319,684.91	-319,684.91	-319,684.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,823,599.89	43,782,307.89	63,630,498.15	183,310.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	20,503,914.98	43,462,622.98	63,310,813.24	-136,374.29
3100	Memo: Obligated balance, start of year	386,169,237.05	386,169,237.05	386,169,237.05	386,169,237.05
3200	Memo: Obligated balance, end of year	251,229,822.80	131,002,409.48	92,979,809.67	68,032,355.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	155,114,612.54	297,086,702.13	354,393,222.82	315,134,676.90
4020	Disc: Outlays, gross (total)	155,114,612.54	297,086,702.13	354,393,222.82	315,134,676.90
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20,823,599.89	-43,788,545.06	-63,636,735.32	-189,547.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	14,006.24	-19,549.79	-19,549.79	-19,549.79
4040	Disc: Offsets against gross BA and outlays (total)	-20,809,593.65	-43,808,094.85	-63,656,285.11	-209,097.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,823,599.89	43,782,307.89	63,630,498.15	183,310.62

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-14,006.24	25,786.96	25,786.96	25,786.96
4060	Disc: Additional offsets against BA only (total)	20,809,593.65	43,808,094.85	63,656,285.11	209,097.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	134,305,018.89	253,278,607.28	290,736,937.71	314,925,579.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	134,305,018.89	253,278,607.28	290,736,937.71	314,925,579.32

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 General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0851**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,486,024.06	8,486,024.06	8,486,024.06	8,486,024.06
1021	Unob Bal: Recov of prior year unpaid obligations	2,587,975.94	3,375,988.76	3,744,759.76	3,846,783.44
1050	Unob Bal: Unobligated balance (total)	11,074,000.00	11,862,012.82	12,230,783.82	12,332,807.50
1060	Exp Unob Bal: Brought forward, Oct 1	8,486,024.06	8,486,024.06	8,486,024.06	8,486,024.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,587,975.94	3,375,988.76	3,744,759.76	3,846,783.44
1099	Exp Unob Bal: Expired bal for adj only (total)	11,074,000.00	11,862,012.82	12,230,783.82	12,332,807.50
1910	Total budgetary resources (disc. and mand.)	11,074,000.00	11,862,012.82	12,230,783.82	12,332,807.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	614.00	168,441.45	167,886.45
2004	Direct obligations incurred (total)	0.00	614.00	168,441.45	167,886.45
2180	Obligations ("upward adjustments"), expired accts	0.00	614.00	168,441.45	167,886.45
2190	New obligations and upward adjustments (total)	0.00	614.00	168,441.45	167,886.45
2413	Expired Unobligated Balance: end of year	11,074,000.00	11,861,398.82	12,062,342.37	12,164,921.05
2490	Unob Bal: end of year (total)	11,074,000.00	11,861,398.82	12,062,342.37	12,164,921.05
2500	Total budgetary resources	11,074,000.00	11,862,012.82	12,230,783.82	12,332,807.50
2501	Memo: Bud resc, subj to appor, excl anticip	11,074,000.00	11,862,012.82	12,230,783.82	12,332,807.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,074,000.00	11,861,398.82	12,062,342.37	12,164,921.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,892,731.88	83,892,731.88	83,892,731.88	83,892,731.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	614.00	168,441.45	167,886.45
3020	Ob Bal: Outlays (gross)	-9,863,653.84	-25,767,651.65	-39,193,088.04	-56,767,075.21

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,587,975.94	-3,375,988.76	-3,744,759.76	-3,846,783.44
3050	Ob Bal: EOY: Unpaid obligations	71,441,102.10	54,749,705.47	41,123,325.53	23,446,759.68
3100	Memo: Obligated balance, start of year	83,892,731.88	83,892,731.88	83,892,731.88	83,892,731.88
3200	Memo: Obligated balance, end of year	71,441,102.10	54,749,705.47	41,123,325.53	23,446,759.68

BA & O, Net

4011	Disc: Outlays from balances	9,863,653.84	25,767,651.65	39,193,088.04	56,767,075.21
4020	Disc: Outlays, gross (total)	9,863,653.84	25,767,651.65	39,193,088.04	56,767,075.21
4080	Disc: Outlays, net	9,863,653.84	25,767,651.65	39,193,088.04	56,767,075.21
4190	Outlays, net (disc. and mand.)	9,863,653.84	25,767,651.65	39,193,088.04	56,767,075.21

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,735,427.38	9,735,427.38	9,735,427.38	9,735,427.38
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,749,469.78	864,064.17	1,260,452.01	1,324,522.01
1033	Unob Bal: Recov of prior year paid obligations	-2,536,758.37	1,789.17	1,789.17	1,789.17
1050	Unob Bal: Unobligated balance (total)	9,948,138.79	10,601,280.72	10,997,668.56	11,061,738.56
1060	Exp Unob Bal: Brought forward, Oct 1	9,735,427.38	9,735,427.38	9,735,427.38	9,735,427.38
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,749,469.78	864,064.17	1,260,452.01	1,324,522.01
1093	Exp Unob Bal: Recov of prior year paid ob	-2,536,758.37	1,789.17	1,789.17	1,789.17
1099	Exp Unob Bal: Expired bal for adj only (total)	9,948,138.79	10,601,280.72	10,997,668.56	11,061,738.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,948,138.79	10,601,280.72	10,997,668.56	11,061,738.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	162,397.96	388,319.74	425,653.53
2004	Direct obligations incurred (total)	0.00	162,397.96	388,319.74	425,653.53
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	162,397.96	388,319.74	425,653.53
2190	New obligations and upward adjustments (total)	0.00	162,397.96	388,319.74	425,653.53
2413	Expired Unobligated Balance: end of year	9,948,138.79	10,438,882.76	10,609,348.82	10,636,085.03

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	9,948,138.79	10,438,882.76	10,609,348.82	10,636,085.03
2500	Total budgetary resources	9,948,138.79	10,601,280.72	10,997,668.56	11,061,738.56
2501	Memo: Bud resc, subj to appor, excl anticip	9,948,138.79	10,601,280.72	10,997,668.56	11,061,738.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,948,138.79	10,438,882.76	10,609,348.82	10,636,085.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,187,539.72	15,187,539.72	15,187,539.72	15,187,539.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	162,397.96	388,319.74	425,653.53
3020	Ob Bal: Outlays (gross)	-354,407.89	-3,637,266.53	-5,181,253.35	-8,785,530.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,749,469.78	-864,064.17	-1,260,452.01	-1,324,522.01
3050	Ob Bal: EOY: Unpaid obligations	12,083,662.05	10,848,606.98	9,134,154.10	5,503,140.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	143.24	143.24	143.24	143.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	143.24	143.24	143.24	143.24
3100	Memo: Obligated balance, start of year	15,187,682.96	15,187,682.96	15,187,682.96	15,187,682.96
3200	Memo: Obligated balance, end of year	12,083,805.29	10,848,750.22	9,134,297.34	5,503,283.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	354,407.89	3,637,266.53	5,181,253.35	8,785,530.76
4020	Disc: Outlays, gross (total)	354,407.89	3,637,266.53	5,181,253.35	8,785,530.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,789.17	-1,789.17	-1,789.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,536,758.37	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	2,536,758.37	-1,789.17	-1,789.17	-1,789.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-2,536,758.37	1,789.17	1,789.17	1,789.17
4060	Disc: Additional offsets against BA only (total)	-2,536,758.37	1,789.17	1,789.17	1,789.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,891,166.26	3,635,477.36	5,179,464.18	8,783,741.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,891,166.26	3,635,477.36	5,179,464.18	8,783,741.59

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,080,167.10	5,080,167.10	5,080,167.10	5,080,167.10
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,138,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	763,544.44	1,102,747.13	1,606,102.30	7,630,983.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,520,339.87
1050	Unob Bal: Unobligated balance (total)	5,843,711.54	6,182,914.23	6,686,269.40	1,052,810.79
1060	Exp Unob Bal: Brought forward, Oct 1	5,080,167.10	5,080,167.10	5,080,167.10	5,080,167.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,138,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	763,544.44	1,102,747.13	1,606,102.30	7,630,983.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,520,339.87
1099	Exp Unob Bal: Expired bal for adj only (total)	5,843,711.54	6,182,914.23	6,686,269.40	1,052,810.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-52.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-52.50
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-52.50
1910	Total budgetary resources (disc. and mand.)	5,843,711.54	6,182,914.23	6,686,269.40	1,052,758.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	161,716.93	451,099.63	543,395.16	1,013,798.31
2004	Direct obligations incurred (total)	161,716.93	451,099.63	543,395.16	1,013,798.31
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	38,959.98
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	38,959.98
2180	Obligations ("upward adjustments"), expired accts	161,716.93	451,099.63	543,395.16	1,052,758.29

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of General Medical Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0851**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	161,716.93	451,099.63	543,395.16	1,052,758.29
2413	Expired Unobligated Balance: end of year	5,681,994.61	5,731,814.60	6,142,874.24	0.00
2490	Unob Bal: end of year (total)	5,681,994.61	5,731,814.60	6,142,874.24	0.00
2500	Total budgetary resources	5,843,711.54	6,182,914.23	6,686,269.40	1,052,758.29
2501	Memo: Bud resc, subj to appor, excl anticip	5,843,711.54	6,182,914.23	6,686,269.40	1,052,758.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,681,994.61	5,731,814.60	6,127,178.07	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	15,696.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,873,098.82	15,873,098.82	15,873,098.82	15,873,098.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	161,716.93	451,099.63	543,395.16	1,052,758.29
3020	Ob Bal: Outlays (gross)	-2,361,661.21	-4,610,233.70	-7,507,012.35	-9,294,873.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-763,544.44	-1,102,747.13	-1,606,102.30	-7,630,983.56
3050	Ob Bal: EOY: Unpaid obligations	12,909,610.10	10,611,217.62	7,303,379.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52.50	-52.50	-52.50	-52.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	52.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52.50	-52.50	-52.50	0.00
3100	Memo: Obligated balance, start of year	15,873,046.32	15,873,046.32	15,873,046.32	15,873,046.32
3200	Memo: Obligated balance, end of year	12,909,557.60	10,611,165.12	7,303,326.83	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-52.50
4011	Disc: Outlays from balances	2,361,661.21	4,610,233.70	7,507,012.35	9,294,873.55
4020	Disc: Outlays, gross (total)	2,361,661.21	4,610,233.70	7,507,012.35	9,294,873.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	52.50

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	52.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,361,661.21	4,610,233.70	7,507,012.35	9,294,873.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,361,661.21	4,610,233.70	7,507,012.35	9,294,873.55

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

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

Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,095.95	5,095.95	5,095.95	5,095.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	396.20	396.20	396.20	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,492.15	5,492.15	5,492.15	5,095.95
3100	Memo: Obligated balance, start of year	5,095.95	5,095.95	5,095.95	5,095.95
3200	Memo: Obligated balance, end of year	5,492.15	5,492.15	5,492.15	5,095.95

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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-396.20	-396.20	-396.20	0.00
4020	Disc: Outlays, gross (total)	-396.20	-396.20	-396.20	0.00
4080	Disc: Outlays, net	-396.20	-396.20	-396.20	0.00
4190	Outlays, net (disc. and mand.)	-396.20	-396.20	-396.20	0.00

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 Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1100	BA: Disc: Appropriation	767,226,587.00	769,585,232.00	791,610,000.00	791,610,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,592,000.00	-1,592,000.00	-1,592,000.00	-1,592,000.00
1134	BA: Disc: Appropriations precluded from obligation	-573,686,569.00	-327,218,278.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	191,948,018.00	440,774,954.00	790,018,000.00	790,018,000.00
1700	BA: Disc: Spending auth: Collected	168,789.00	1,228,717.88	2,688,230.66	5,405,479.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,545,869.23	4,193,535.35	3,486,357.62	11,701,937.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,285,341.77	16,577,746.77	22,825,411.72	0.00
1750	BA: Disc: Spending auth: Total	22,000,000.00	22,000,000.00	29,000,000.00	17,107,417.25
1900	Budget authority total (disc. and mand.)	213,948,018.00	462,774,954.00	819,018,000.00	807,125,417.25
1910	Total budgetary resources (disc. and mand.)	213,948,018.00	465,774,954.00	822,018,000.00	810,125,417.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,678,482.27	244,057,827.19	446,713,359.03	715,522,325.27
2002	Direct obs incurred: Category B (by project)	1,336,472.38	18,868,243.05	36,010,164.61	77,337,307.01
2004	Direct obligations incurred (total)	96,014,954.65	262,926,070.24	482,723,523.64	792,859,632.28
2101	Reimbursable obs incurred: Category A (by quarter)	4,307,466.18	4,540,985.88	5,229,451.34	7,107,417.25
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	10,000,000.00
2104	Reimbursable obligations incurred (total)	4,307,466.18	4,540,985.88	5,229,451.34	17,107,417.25
2170	New obligations, unexpired accounts	100,322,420.83	267,467,056.12	487,952,974.98	809,967,049.53
2190	New obligations and upward adjustments (total)	100,322,420.83	267,467,056.12	487,952,974.98	809,967,049.53
2201	Unob Bal: Apportioned: Avail in the current period	96,360,255.40	178,750,151.11	204,359,263.30	158,367.72

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

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- - /17 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	17,265,341.77	16,557,746.77	22,805,411.72	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3,000,000.00	106,900,350.00	0.00
2412	Unexpired Unobligated Balance: end of year	113,625,597.17	198,307,897.88	334,065,025.02	158,367.72
2490	Unob Bal: end of year (total)	113,625,597.17	198,307,897.88	334,065,025.02	158,367.72
2500	Total budgetary resources	213,948,018.00	465,774,954.00	822,018,000.00	810,125,417.25
2501	Memo: Bud resc, subj to appor, excl anticip	213,948,018.00	465,774,954.00	822,018,000.00	810,125,417.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,933,063.35	180,848,883.76	310,294,476.36	158,367.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,692,533.82	17,459,014.12	23,770,548.66	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	100,322,420.83	267,467,056.12	487,952,974.98	809,967,049.53
3020	Ob Bal: Outlays (gross)	-40,158,048.84	-108,804,933.43	-186,804,466.07	-292,275,712.42
3050	Ob Bal: EOY: Unpaid obligations	60,164,371.99	158,662,122.69	301,148,508.91	517,691,337.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,545,869.23	-4,193,535.35	-3,486,357.62	-11,701,937.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,545,869.23	-4,193,535.35	-3,486,357.62	-11,701,937.29
3200	Memo: Obligated balance, end of year	55,618,502.76	154,468,587.34	297,662,151.29	505,989,399.82

BA & O, Net

4000	Disc: Budget authority, gross	213,948,018.00	462,774,954.00	819,018,000.00	807,125,417.25
4010	Disc: Outlays from new authority	40,158,048.84	108,804,933.43	186,804,466.07	292,275,712.42
4020	Disc: Outlays, gross (total)	40,158,048.84	108,804,933.43	186,804,466.07	292,275,712.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-168,789.00	-1,228,717.88	-2,688,230.66	-5,405,479.96
4040	Disc: Offsets against gross BA and outlays (total)	-168,789.00	-1,228,717.88	-2,688,230.66	-5,405,479.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,545,869.23	-4,193,535.35	-3,486,357.62	-11,701,937.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,285,341.77	-16,577,746.77	-22,825,411.72	0.00

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

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- - /17 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-21,831,211.00	-20,771,282.12	-26,311,769.34	-11,701,937.29
4070	Disc: Budget authority, net	191,948,018.00	440,774,954.00	790,018,000.00	790,018,000.00
4080	Disc: Outlays, net	39,989,259.84	107,576,215.55	184,116,235.41	286,870,232.46
4180	Budget authority, net (disc. and mand.)	191,948,018.00	440,774,954.00	790,018,000.00	790,018,000.00
4190	Outlays, net (disc. and mand.)	39,989,259.84	107,576,215.55	184,116,235.41	286,870,232.46

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,396.41	191,396.41	191,396.41	191,396.41
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,766,875.49	12,687,875.91	14,025,227.43	14,781,129.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,183.60	12,612.48	12,612.48
1050	Unob Bal: Unobligated balance (total)	1,958,271.90	12,881,455.92	14,229,236.32	14,985,138.00
1060	Exp Unob Bal: Brought forward, Oct 1	191,396.41	191,396.41	191,396.41	191,396.41
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,766,875.49	12,687,875.91	14,025,227.43	14,781,129.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,183.60	12,612.48	12,612.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,958,271.90	12,881,455.92	14,229,236.32	14,985,138.00
1700	BA: Disc: Spending auth: Collected	1,080,064.00	1,890,854.50	2,475,540.42	6,716,384.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,080,064.00	-1,890,854.50	-2,475,540.42	-6,716,384.71
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,958,271.90	12,881,455.92	14,229,236.32	14,985,138.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,628,420.43	4,006,066.38	4,969,736.71	5,231,985.73
2002	Direct obs incurred: Category B (by project)	49,542.78	8,234,944.89	8,239,009.19	8,238,503.95
2004	Direct obligations incurred (total)	1,677,963.21	12,241,011.27	13,208,745.90	13,470,489.68
2101	Reimbursable obs incurred: Category A (by quarter)	1,430.13	1,552.16	-85,574.82	-85,574.82
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	86.21	0.00
2104	Reimbursable obligations incurred (total)	1,430.13	1,552.16	-85,488.61	-85,574.82

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	1,679,393.34	12,242,563.43	13,123,257.29	13,384,914.86
2190	New obligations and upward adjustments (total)	1,679,393.34	12,242,563.43	13,123,257.29	13,384,914.86
2413	Expired Unobligated Balance: end of year	278,878.56	638,892.49	1,105,979.03	1,600,223.14
2490	Unob Bal: end of year (total)	278,878.56	638,892.49	1,105,979.03	1,600,223.14
2500	Total budgetary resources	1,958,271.90	12,881,455.92	14,229,236.32	14,985,138.00
2501	Memo: Bud resc, subj to appor, excl anticp	1,958,271.90	12,881,455.92	14,229,236.32	14,985,138.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	278,740.65	638,278.85	1,018,234.67	1,512,392.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	137.91	613.64	87,744.36	87,830.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,485,020.10	492,485,020.10	492,485,020.10	492,485,020.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,679,393.34	12,242,563.43	13,123,257.29	13,384,914.86
3020	Ob Bal: Outlays (gross)	-99,821,879.23	-196,834,949.45	-302,095,567.16	-381,028,653.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,766,875.49	-12,687,875.91	-14,025,227.43	-14,781,129.11
3050	Ob Bal: EOY: Unpaid obligations	392,575,658.72	295,204,758.17	189,487,482.80	110,060,152.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,675,973.59	-11,675,973.59	-11,675,973.59	-11,675,973.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,080,064.00	1,890,854.50	2,475,540.42	6,716,384.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,595,909.59	-9,785,119.09	-9,200,433.17	-4,959,588.88
3100	Memo: Obligated balance, start of year	480,809,046.51	480,809,046.51	480,809,046.51	480,809,046.51
3200	Memo: Obligated balance, end of year	381,979,749.13	285,419,639.08	180,287,049.63	105,100,563.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	99,821,879.23	196,834,949.45	302,095,567.16	381,028,653.66
4020	Disc: Outlays, gross (total)	99,821,879.23	196,834,949.45	302,095,567.16	381,028,653.66

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,080,064.00	-1,890,863.50	-2,475,549.42	-6,716,393.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-2,174.60	-12,603.48	-12,603.48
4040	Disc: Offsets against gross BA and outlays (total)	-1,080,064.00	-1,893,038.10	-2,488,152.90	-6,728,997.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,080,064.00	1,890,854.50	2,475,540.42	6,716,384.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,183.60	12,612.48	12,612.48
4060	Disc: Additional offsets against BA only (total)	1,080,064.00	1,893,038.10	2,488,152.90	6,728,997.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	98,741,815.23	194,941,911.35	299,607,414.26	374,299,656.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	98,741,815.23	194,941,911.35	299,607,414.26	374,299,656.47

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,025.50	93,025.50	93,025.50	93,025.50
1050	Unob Bal: Unobligated balance (total)	93,025.50	93,025.50	93,025.50	93,025.50
1060	Exp Unob Bal: Brought forward, Oct 1	93,025.50	93,025.50	93,025.50	93,025.50
1099	Exp Unob Bal: Expired bal for adj only (total)	93,025.50	93,025.50	93,025.50	93,025.50
1910	Total budgetary resources (disc. and mand.)	93,025.50	93,025.50	93,025.50	93,025.50

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	93,025.50	93,025.50	93,025.50	93,025.50
2490	Unob Bal: end of year (total)	93,025.50	93,025.50	93,025.50	93,025.50
2500	Total budgetary resources	93,025.50	93,025.50	93,025.50	93,025.50
2501	Memo: Bud resc, subj to appor, excl anticip	93,025.50	93,025.50	93,025.50	93,025.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,025.50	93,025.50	93,025.50	93,025.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,135.69	-1,135.69	-1,135.69	-1,135.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,135.69	-1,135.69	-1,135.69	-1,135.69
3100	Memo: Obligated balance, start of year	-1,135.69	-1,135.69	-1,135.69	-1,135.69

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 Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-1,135.69	-1,135.69	-1,135.69	-1,135.69

BA & O, Net

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,349,339.59	1,349,339.59	1,349,339.59	1,349,339.59
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	366,043.93	217,837.64	824,195.25	1,469,444.17
1033	Unob Bal: Recov of prior year paid obligations	-264,357.17	57,796.01	63,582.41	63,873.53
1050	Unob Bal: Unobligated balance (total)	1,451,026.35	1,624,973.24	2,237,117.25	2,882,657.29
1060	Exp Unob Bal: Brought forward, Oct 1	1,349,339.59	1,349,339.59	1,349,339.59	1,349,339.59
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	366,043.93	217,837.64	824,195.25	1,469,444.17
1093	Exp Unob Bal: Recov of prior year paid ob	-264,357.17	57,796.01	63,582.41	63,873.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,451,026.35	1,624,973.24	2,237,117.25	2,882,657.29
1700	BA: Disc: Spending auth: Collected	430,366.09	1,337,576.48	1,588,808.39	8,188,064.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-430,366.09	-1,337,576.48	-1,588,808.39	-8,188,064.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,451,026.35	1,624,973.24	2,237,117.25	2,882,657.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,725,198.74	103,066.56	112,345.10	114,014.84
2002	Direct obs incurred: Category B (by project)	79.70	238.24	238.24	238.24
2004	Direct obligations incurred (total)	-3,725,119.04	103,304.80	112,583.34	114,253.08
2101	Reimbursable obs incurred: Category A (by quarter)	3,725,119.04	0.54	1.82	1.82
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	3,725,119.04	0.54	1.82	1.82

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	103,305.34	112,585.16	114,254.90
2190	New obligations and upward adjustments (total)	0.00	103,305.34	112,585.16	114,254.90
2413	Expired Unobligated Balance: end of year	1,451,026.35	1,521,667.90	2,124,532.09	2,768,402.39
2490	Unob Bal: end of year (total)	1,451,026.35	1,521,667.90	2,124,532.09	2,768,402.39
2500	Total budgetary resources	1,451,026.35	1,624,973.24	2,237,117.25	2,882,657.29
2501	Memo: Bud resc, subj to appor, excl anticp	1,451,026.35	1,624,973.24	2,237,117.25	2,882,657.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,431,767.76	1,502,409.31	2,099,422.59	2,743,292.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	19,258.59	19,258.59	25,109.50	25,109.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,717,557.32	91,717,557.32	91,717,557.32	91,717,557.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	103,305.34	112,585.16	114,254.90
3020	Ob Bal: Outlays (gross)	-27,318,851.04	-48,736,140.62	-62,278,888.25	-75,509,604.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-366,043.93	-217,837.64	-824,195.25	-1,469,444.17
3050	Ob Bal: EOY: Unpaid obligations	64,032,662.35	42,866,884.40	28,727,058.98	14,852,763.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,677,377.57	-7,677,377.57	-7,677,377.57	-7,677,377.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	430,366.09	1,337,576.48	1,588,808.39	8,188,064.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,247,011.48	-6,339,801.09	-6,088,569.18	510,687.20
3100	Memo: Obligated balance, start of year	84,040,179.75	84,040,179.75	84,040,179.75	84,040,179.75
3200	Memo: Obligated balance, end of year	56,785,650.87	36,527,083.31	22,638,489.80	15,363,450.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	27,318,851.04	48,736,140.62	62,278,888.25	75,509,604.45
4020	Disc: Outlays, gross (total)	27,318,851.04	48,736,140.62	62,278,888.25	75,509,604.45

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-430,366.09	-1,337,576.48	-1,588,808.39	-8,188,064.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	264,357.17	-57,796.01	-63,582.41	-63,873.53
4040	Disc: Offsets against gross BA and outlays (total)	-166,008.92	-1,395,372.49	-1,652,390.80	-8,251,938.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	430,366.09	1,337,576.48	1,588,808.39	8,188,064.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-264,357.17	57,796.01	63,582.41	63,873.53
4060	Disc: Additional offsets against BA only (total)	166,008.92	1,395,372.49	1,652,390.80	8,251,938.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,152,842.12	47,340,768.13	60,626,497.45	67,257,666.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,152,842.12	47,340,768.13	60,626,497.45	67,257,666.15

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,197,720.39	8,197,720.39	8,197,720.39	8,197,720.39
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	762,219.02	832,648.24	892,766.36	1,321,432.74
1033	Unob Bal: Recov of prior year paid obligations	-128,855.93	26,951.29	26,951.29	26,951.29
1050	Unob Bal: Unobligated balance (total)	8,831,083.48	9,057,319.92	9,117,438.04	9,546,104.42
1060	Exp Unob Bal: Brought forward, Oct 1	8,197,720.39	8,197,720.39	8,197,720.39	8,197,720.39
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	762,219.02	832,648.24	892,766.36	1,321,432.74
1093	Exp Unob Bal: Recov of prior year paid ob	-128,855.93	26,951.29	26,951.29	26,951.29
1099	Exp Unob Bal: Expired bal for adj only (total)	8,831,083.48	9,057,319.92	9,117,438.04	9,546,104.42
1700	BA: Disc: Spending auth: Collected	316,612.88	569,804.66	775,281.12	5,215,198.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-316,612.88	-569,804.66	-775,281.12	-5,215,198.27
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,831,083.48	9,057,319.92	9,117,438.04	9,546,104.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,996,681.75	179,912.43	180,688.39	174,263.39
2002	Direct obs incurred: Category B (by project)	1,996,671.61	0.00	0.00	0.00
2004	Direct obligations incurred (total)	-10.14	179,912.43	180,688.39	174,263.39
2101	Reimbursable obs incurred: Category A (by quarter)	10.14	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	10.14	0.00	0.00	0.00

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 Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	179,912.43	180,688.39	174,263.39
2190	New obligations and upward adjustments (total)	0.00	179,912.43	180,688.39	174,263.39
2413	Expired Unobligated Balance: end of year	8,831,083.48	8,877,407.49	8,936,749.65	9,371,841.03
2490	Unob Bal: end of year (total)	8,831,083.48	8,877,407.49	8,936,749.65	9,371,841.03
2500	Total budgetary resources	8,831,083.48	9,057,319.92	9,117,438.04	9,546,104.42
2501	Memo: Bud resc, subj to appor, excl anticp	8,831,083.48	9,057,319.92	9,117,438.04	9,546,104.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	8,830,315.85	8,876,629.72	8,935,971.88	9,370,988.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	767.63	777.77	777.77	852.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,068,016.61	36,068,016.61	36,068,016.61	36,068,016.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	179,912.43	180,688.39	174,263.39
3020	Ob Bal: Outlays (gross)	-2,611,589.88	-22,028,698.85	-24,229,820.95	-29,873,284.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-762,219.02	-832,648.24	-892,766.36	-1,321,432.74
3050	Ob Bal: EOY: Unpaid obligations	32,694,207.71	13,386,581.95	11,126,117.69	5,047,562.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,006,404.27	-5,006,404.27	-5,006,404.27	-5,006,404.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	316,612.88	569,804.66	775,281.12	5,215,198.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,689,791.39	-4,436,599.61	-4,231,123.15	208,794.00
3100	Memo: Obligated balance, start of year	31,061,612.34	31,061,612.34	31,061,612.34	31,061,612.34
3200	Memo: Obligated balance, end of year	28,004,416.32	8,949,982.34	6,894,994.54	5,256,356.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,611,589.88	22,028,698.85	24,229,820.95	29,873,284.62
4020	Disc: Outlays, gross (total)	2,611,589.88	22,028,698.85	24,229,820.95	29,873,284.62

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-316,612.88	-569,804.66	-775,281.12	-5,215,198.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	128,855.93	-26,951.29	-26,951.29	-26,951.29
4040	Disc: Offsets against gross BA and outlays (total)	-187,756.95	-596,755.95	-802,232.41	-5,242,149.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	316,612.88	569,804.66	775,281.12	5,215,198.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-128,855.93	26,951.29	26,951.29	26,951.29
4060	Disc: Additional offsets against BA only (total)	187,756.95	596,755.95	802,232.41	5,242,149.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,423,832.93	21,431,942.90	23,427,588.54	24,631,135.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,423,832.93	21,431,942.90	23,427,588.54	24,631,135.06

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,812,241.07	3,812,241.07	3,812,241.07	3,812,241.07
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	870,723.39	208,090.70	229,253.55	293,354.61
1033	Unob Bal: Recov of prior year paid obligations	-804,363.44	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,878,601.02	4,020,331.77	4,041,494.62	4,105,595.68
1060	Exp Unob Bal: Brought forward, Oct 1	3,812,241.07	3,812,241.07	3,812,241.07	3,812,241.07
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	870,723.39	208,090.70	229,253.55	293,354.61
1093	Exp Unob Bal: Recov of prior year paid ob	-804,363.44	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,878,601.02	4,020,331.77	4,041,494.62	4,105,595.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,948,905.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,948,905.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,878,601.02	4,020,331.77	4,041,494.62	4,105,595.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	804,363.44	300.90	390.90	-569.10
2002	Direct obs incurred: Category B (by project)	-804,363.44	0.00	0.00	569.10
2004	Direct obligations incurred (total)	0.00	300.90	390.90	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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 Environmental Health Sciences**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	300.90	390.90	0.00
2190	New obligations and upward adjustments (total)	0.00	300.90	390.90	0.00
2413	Expired Unobligated Balance: end of year	3,878,601.02	4,020,030.87	4,041,103.72	4,105,595.68
2490	Unob Bal: end of year (total)	3,878,601.02	4,020,030.87	4,041,103.72	4,105,595.68
2500	Total budgetary resources	3,878,601.02	4,020,331.77	4,041,494.62	4,105,595.68
2501	Memo: Bud resc, subj to appor, excl anticip	3,878,601.02	4,020,331.77	4,041,494.62	4,105,595.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,878,601.02	4,020,030.87	4,041,103.72	4,105,595.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,294,828.25	7,294,828.25	7,294,828.25	7,294,828.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	300.90	390.90	0.00
3020	Ob Bal: Outlays (gross)	-153,475.07	-1,671,205.33	-1,682,158.25	-3,965,476.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-870,723.39	-208,090.70	-229,253.55	-293,354.61
3050	Ob Bal: EOY: Unpaid obligations	6,270,629.79	5,415,833.12	5,383,807.35	3,035,997.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,034,146.48	-3,034,146.48	-3,034,146.48	-3,034,146.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,948,905.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,034,146.48	-3,034,146.48	-3,034,146.48	-1,085,240.70
3100	Memo: Obligated balance, start of year	4,260,681.77	4,260,681.77	4,260,681.77	4,260,681.77
3200	Memo: Obligated balance, end of year	3,236,483.31	2,381,686.64	2,349,660.87	1,950,756.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	153,475.07	1,671,205.33	1,682,158.25	3,965,476.05
4020	Disc: Outlays, gross (total)	153,475.07	1,671,205.33	1,682,158.25	3,965,476.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,948,905.78

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	804,363.44	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	804,363.44	0.00	0.00	-1,948,905.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,948,905.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-804,363.44	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-804,363.44	0.00	0.00	1,948,905.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	957,838.51	1,671,205.33	1,682,158.25	2,016,570.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	957,838.51	1,671,205.33	1,682,158.25	2,016,570.27

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,325,303.27	3,325,303.27	3,325,303.27	3,325,303.27
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,655,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,088,667.35	392,152.99	1,599,198.39	80,016,757.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,300,765.46
1033	Unob Bal: Recov of prior year paid obligations	-13,086,874.24	126,686.03	126,686.03	128,376.85
1050	Unob Bal: Unobligated balance (total)	3,327,096.38	3,844,142.29	5,051,187.69	63,514,672.13
1060	Exp Unob Bal: Brought forward, Oct 1	3,325,303.27	3,325,303.27	3,325,303.27	3,325,303.27
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,655,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,088,667.35	392,152.99	1,599,198.39	80,016,757.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,300,765.46
1093	Exp Unob Bal: Recov of prior year paid ob	-13,086,874.24	126,686.03	126,686.03	128,376.85
1099	Exp Unob Bal: Expired bal for adj only (total)	3,327,096.38	3,844,142.29	5,051,187.69	63,514,672.13
1700	BA: Disc: Spending auth: Collected	1,617,146.08	4,368,018.79	5,281,984.08	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,617,146.08	-4,368,018.79	-5,281,984.08	9,418,547.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	9,418,547.15
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,418,547.15
1910	Total budgetary resources (disc. and mand.)	3,327,096.38	3,844,142.29	5,051,187.69	72,933,219.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	126,686.03	131,188.64	63,228,983.31
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	126,686.03	131,188.64	63,228,983.31

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	44,639.61
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	9,659,596.36
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	9,704,235.97
2180	Obligations ("upward adjustments"), expired accts	0.00	126,686.03	131,188.64	72,933,219.28
2190	New obligations and upward adjustments (total)	0.00	126,686.03	131,188.64	72,933,219.28
2413	Expired Unobligated Balance: end of year	3,327,096.38	3,717,456.26	4,919,999.05	0.00
2490	Unob Bal: end of year (total)	3,327,096.38	3,717,456.26	4,919,999.05	0.00
2500	Total budgetary resources	3,327,096.38	3,844,142.29	5,051,187.69	72,933,219.28
2501	Memo: Bud resc, subj to appor, excl anticip	3,327,096.38	3,844,142.29	5,051,187.69	72,933,219.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,327,096.38	3,717,456.26	4,919,999.04	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,679,211.92	7,679,211.92	7,679,211.92	7,679,211.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	126,686.03	131,188.64	72,933,219.28
3020	Ob Bal: Outlays (gross)	11,508,646.70	-4,449,688.25	-5,501,663.25	-595,673.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,088,667.35	-392,152.99	-1,599,198.39	-80,016,757.47
3050	Ob Bal: EOY: Unpaid obligations	6,099,191.27	2,964,056.71	709,538.92	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,418,547.15	9,418,547.15	9,418,547.15	9,418,547.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,617,146.08	4,368,018.79	5,281,984.08	-9,418,547.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11,035,693.23	13,786,565.94	14,700,531.23	0.00
3100	Memo: Obligated balance, start of year	17,097,759.07	17,097,759.07	17,097,759.07	17,097,759.07
3200	Memo: Obligated balance, end of year	17,134,884.50	16,750,622.65	15,410,070.15	0.00

BA & O, Net

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	9,418,547.15
4011	Disc: Outlays from balances	-11,508,646.70	4,449,688.25	5,501,663.25	595,673.73
4020	Disc: Outlays, gross (total)	-11,508,646.70	4,449,688.25	5,501,663.25	595,673.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,617,146.08	-4,368,018.79	-5,281,984.08	9,436,609.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	13,086,874.24	-126,686.03	-126,686.03	-9,564,986.35
4040	Disc: Offsets against gross BA and outlays (total)	11,469,728.16	-4,494,704.82	-5,408,670.11	-128,376.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,617,146.08	4,368,018.79	5,281,984.08	-9,418,547.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-13,086,874.24	126,686.03	126,686.03	128,376.85
4060	Disc: Additional offsets against BA only (total)	-11,469,728.16	4,494,704.82	5,408,670.11	-9,290,170.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-38,918.54	-45,016.57	92,993.14	467,296.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-38,918.54	-45,016.57	92,993.14	467,296.88

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- - /17 -0872**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,100,084,932.00	3,109,615,362.00	3,206,589,000.00	3,206,589,000.00
1120	BA: Disc: Approps transferred to other accounts	-7,152,000.00	-7,152,000.00	-7,152,000.00	-7,152,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	10,492,000.00	10,492,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,319,708,797.00	-1,322,170,619.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	773,224,135.00	1,780,292,743.00	3,209,929,000.00	3,209,929,000.00
1700	BA: Disc: Spending auth: Collected	6,301,501.87	11,142,807.80	15,402,701.00	16,980,996.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	564,000.00	808,356.80	588,466.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,748,498.13	8,393,192.20	13,888,942.20	0.00
1750	BA: Disc: Spending auth: Total	10,050,000.00	20,100,000.00	30,100,000.00	17,569,463.01
1900	Budget authority total (disc. and mand.)	783,274,135.00	1,800,392,743.00	3,240,029,000.00	3,227,498,463.01
1910	Total budgetary resources (disc. and mand.)	783,274,135.00	1,800,392,743.00	3,240,029,000.00	3,227,498,463.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	424,897,778.27	1,190,502,478.70	2,326,017,845.99	3,209,843,436.53
2004	Direct obligations incurred (total)	424,897,778.27	1,190,502,478.70	2,326,017,845.99	3,209,843,436.53
2101	Reimbursable obs incurred: Category A (by quarter)	1,758,156.33	5,156,486.92	10,311,987.56	17,569,463.01
2104	Reimbursable obligations incurred (total)	1,758,156.33	5,156,486.92	10,311,987.56	17,569,463.01
2170	New obligations, unexpired accounts	426,655,934.60	1,195,658,965.62	2,336,329,833.55	3,227,412,899.54
2190	New obligations and upward adjustments (total)	426,655,934.60	1,195,658,965.62	2,336,329,833.55	3,227,412,899.54
2201	Unob Bal: Apportioned: Avail in the current period	352,919,702.27	596,440,585.18	715,600,760.25	85,563.47
2203	Unob Bal: Apportioned: Anticipated	3,698,498.13	8,293,192.20	13,788,942.20	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	174,309,464.00	0.00
2412	Unexpired Unobligated Balance: end of year	356,618,200.40	604,733,777.38	903,699,166.45	85,563.47

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- - /17 -0872**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	356,618,200.40	604,733,777.38	903,699,166.45	85,563.47
2500	Total budgetary resources	783,274,135.00	1,800,392,743.00	3,240,029,000.00	3,227,498,463.01
2501	Memo: Bud resc, subj to appor, excl anticip	783,274,135.00	1,800,392,743.00	3,240,029,000.00	3,227,498,463.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	348,326,356.73	589,790,264.30	883,911,154.01	85,563.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,291,843.67	14,943,513.08	19,788,012.44	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	426,655,934.60	1,195,658,965.62	2,336,329,833.55	3,227,412,899.54
3020	Ob Bal: Outlays (gross)	-73,913,153.88	-243,410,127.82	-467,028,180.08	-843,093,785.21
3050	Ob Bal: EOY: Unpaid obligations	352,742,780.72	952,248,837.80	1,869,301,653.47	2,384,319,114.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-564,000.00	-808,356.80	-588,466.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-564,000.00	-808,356.80	-588,466.03
3200	Memo: Obligated balance, end of year	352,742,780.72	951,684,837.80	1,868,493,296.67	2,383,730,648.30

BA & O, Net

4000	Disc: Budget authority, gross	783,274,135.00	1,800,392,743.00	3,240,029,000.00	3,227,498,463.01
4010	Disc: Outlays from new authority	73,913,153.88	243,410,127.82	467,028,180.08	843,093,785.21
4020	Disc: Outlays, gross (total)	73,913,153.88	243,410,127.82	467,028,180.08	843,093,785.21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,301,501.87	-11,142,807.80	-15,402,701.00	-16,980,996.98
4040	Disc: Offsets against gross BA and outlays (total)	-6,301,501.87	-11,142,807.80	-15,402,701.00	-16,980,996.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-564,000.00	-808,356.80	-588,466.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,748,498.13	-8,393,192.20	-13,888,942.20	0.00
4060	Disc: Additional offsets against BA only (total)	-3,748,498.13	-8,957,192.20	-14,697,299.00	-588,466.03
4070	Disc: Budget authority, net	773,224,135.00	1,780,292,743.00	3,209,929,000.00	3,209,929,000.00
4080	Disc: Outlays, net	67,611,652.01	232,267,320.02	451,625,479.08	826,112,788.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0872**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	773,224,135.00	1,780,292,743.00	3,209,929,000.00	3,209,929,000.00
4190	Outlays, net (disc. and mand.)	67,611,652.01	232,267,320.02	451,625,479.08	826,112,788.23

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 /16 -0872**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,620.99	158,620.99	158,620.99	158,620.99
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,964,842.96	8,445,289.71	21,701,692.62	29,098,796.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,623.27
1050	Unob Bal: Unobligated balance (total)	5,123,463.95	8,603,910.70	21,860,313.61	29,262,040.83
1060	Exp Unob Bal: Brought forward, Oct 1	158,620.99	158,620.99	158,620.99	158,620.99
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,964,842.96	8,445,289.71	21,701,692.62	29,098,796.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,623.27
1099	Exp Unob Bal: Expired bal for adj only (total)	5,123,463.95	8,603,910.70	21,860,313.61	29,262,040.83
1700	BA: Disc: Spending auth: Collected	7,779.90	104,153.92	161,148.11	225,760.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,779.90	-104,153.92	-161,148.11	-225,760.93
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,123,463.95	8,603,910.70	21,860,313.61	29,262,040.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,985,663.91	4,524,083.37	6,084,644.54	8,032,924.45
2004	Direct obligations incurred (total)	2,985,663.91	4,524,083.37	6,084,644.54	8,032,924.45
2101	Reimbursable obs incurred: Category A (by quarter)	43,838.86	72,534.44	76,941.86	91,112.68
2104	Reimbursable obligations incurred (total)	43,838.86	72,534.44	76,941.86	91,112.68
2180	Obligations ("upward adjustments"), expired accts	3,029,502.77	4,596,617.81	6,161,586.40	8,124,037.13
2190	New obligations and upward adjustments (total)	3,029,502.77	4,596,617.81	6,161,586.40	8,124,037.13

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,093,961.18	4,007,292.89	15,698,727.21	21,138,003.70
2490	Unob Bal: end of year (total)	2,093,961.18	4,007,292.89	15,698,727.21	21,138,003.70
2500	Total budgetary resources	5,123,463.95	8,603,910.70	21,860,313.61	29,262,040.83
2501	Memo: Bud resc, subj to appor, excl anticip	5,123,463.95	8,603,910.70	21,860,313.61	29,262,040.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,084,890.45	3,942,949.09	15,627,027.80	21,062,257.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,070.73	64,343.80	71,699.41	75,745.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,320,982,558.20	2,320,982,558.20	2,320,982,558.20	2,320,982,558.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,029,502.77	4,596,617.81	6,161,586.40	8,124,037.13
3020	Ob Bal: Outlays (gross)	-396,582,647.27	-847,471,074.07	-1,300,740,492.22	-1,626,943,012.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,964,842.96	-8,445,289.71	-21,701,692.62	-29,098,796.57
3050	Ob Bal: EOY: Unpaid obligations	1,922,464,570.74	1,469,662,812.23	1,004,701,959.76	673,064,786.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,154,248.96	-1,154,248.96	-1,154,248.96	-1,154,248.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,779.90	104,153.92	161,148.11	225,760.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,146,469.06	-1,050,095.04	-993,100.85	-928,488.03
3100	Memo: Obligated balance, start of year	2,319,828,309.24	2,319,828,309.24	2,319,828,309.24	2,319,828,309.24
3200	Memo: Obligated balance, end of year	1,921,318,101.68	1,468,612,717.19	1,003,708,858.91	672,136,298.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	396,582,647.27	847,471,074.07	1,300,740,492.22	1,626,943,012.28
4020	Disc: Outlays, gross (total)	396,582,647.27	847,471,074.07	1,300,740,492.22	1,626,943,012.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,779.90	-104,153.92	-161,148.11	-225,760.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,623.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-7,779.90	-104,153.92	-161,148.11	-230,384.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,779.90	104,153.92	161,148.11	225,760.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,623.27
4060	Disc: Additional offsets against BA only (total)	7,779.90	104,153.92	161,148.11	230,384.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	396,574,867.37	847,366,920.15	1,300,579,344.11	1,626,712,628.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	396,574,867.37	847,366,920.15	1,300,579,344.11	1,626,712,628.08

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,299,272.55	6,299,272.55	6,299,272.55	6,299,272.55
1021	Unob Bal: Recov of prior year unpaid obligations	4,267,370.65	5,547,000.18	9,947,750.02	13,389,442.52
1033	Unob Bal: Recov of prior year paid obligations	-898,413.47	149,105.94	999,795.69	999,795.69
1050	Unob Bal: Unobligated balance (total)	9,668,229.73	11,995,378.67	17,246,818.26	20,688,510.76
1060	Exp Unob Bal: Brought forward, Oct 1	6,299,272.55	6,299,272.55	6,299,272.55	6,299,272.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,267,370.65	5,547,000.18	9,947,750.02	13,389,442.52
1093	Exp Unob Bal: Recov of prior year paid ob	-898,413.47	149,105.94	999,795.69	999,795.69
1099	Exp Unob Bal: Expired bal for adj only (total)	9,668,229.73	11,995,378.67	17,246,818.26	20,688,510.76
1700	BA: Disc: Spending auth: Collected	0.00	13,486.40	13,486.40	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-13,486.40	-13,486.40	569,763.60
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	569,763.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	569,763.60
1910	Total budgetary resources (disc. and mand.)	9,668,229.73	11,995,378.67	17,246,818.26	21,258,274.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,675,074.95	589,378.40	688,118.36	2,187,174.28
2004	Direct obligations incurred (total)	-2,675,074.95	589,378.40	688,118.36	2,187,174.28
2101	Reimbursable obs incurred: Category A (by quarter)	2,675,074.95	3.74	3.74	569,824.34
2104	Reimbursable obligations incurred (total)	2,675,074.95	3.74	3.74	569,824.34
2180	Obligations ("upward adjustments"), expired accts	0.00	589,382.14	688,122.10	2,756,998.62
2190	New obligations and upward adjustments (total)	0.00	589,382.14	688,122.10	2,756,998.62
2413	Expired Unobligated Balance: end of year	9,668,229.73	11,405,996.53	16,558,696.16	18,501,275.74
2490	Unob Bal: end of year (total)	9,668,229.73	11,405,996.53	16,558,696.16	18,501,275.74

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,668,229.73	11,995,378.67	17,246,818.26	21,258,274.36
2501	Memo: Bud resc, subj to appor, excl anticip	9,668,229.73	11,995,378.67	17,246,818.26	21,258,274.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,626,574.84	11,363,826.82	16,506,575.30	18,447,355.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,654.89	42,169.71	52,120.86	53,919.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	638,283,127.77	638,283,127.77	638,283,127.77	638,283,127.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	589,382.14	688,122.10	2,756,998.62
3020	Ob Bal: Outlays (gross)	-200,718,029.38	-363,542,836.68	-454,527,316.54	-509,000,588.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,267,370.65	-5,547,000.18	-9,947,750.02	-13,389,442.52
3050	Ob Bal: EOY: Unpaid obligations	433,297,727.74	269,782,673.05	174,496,183.31	118,650,094.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-903,431.19	-903,431.19	-903,431.19	-903,431.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	13,486.40	13,486.40	-569,763.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-903,431.19	-889,944.79	-889,944.79	-1,473,194.79
3100	Memo: Obligated balance, start of year	637,379,696.58	637,379,696.58	637,379,696.58	637,379,696.58
3200	Memo: Obligated balance, end of year	432,394,296.55	268,892,728.26	173,606,238.52	117,176,900.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	569,763.60
4011	Disc: Outlays from balances	200,718,029.38	363,542,836.68	454,527,316.54	509,000,588.91
4020	Disc: Outlays, gross (total)	200,718,029.38	363,542,836.68	454,527,316.54	509,000,588.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-13,486.40	-13,486.40	-13,486.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	898,413.47	-149,105.94	-999,795.69	-986,309.29
4040	Disc: Offsets against gross BA and outlays (total)	898,413.47	-162,592.34	-1,013,282.09	-999,795.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	13,486.40	13,486.40	-569,763.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-898,413.47	149,105.94	999,795.69	999,795.69
4060	Disc: Additional offsets against BA only (total)	-898,413.47	162,592.34	1,013,282.09	430,032.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	201,616,442.85	363,380,244.34	453,514,034.45	508,000,793.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	201,616,442.85	363,380,244.34	453,514,034.45	508,000,793.22

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,772,982.28	14,772,982.28	14,772,982.28	14,772,982.28
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,915,315.85	3,678,848.85	8,531,549.63	10,492,482.54
1033	Unob Bal: Recov of prior year paid obligations	125,679.57	172,843.10	1,551,345.63	1,579,450.33
1050	Unob Bal: Unobligated balance (total)	16,813,977.70	18,624,674.23	24,855,877.54	26,844,915.15
1060	Exp Unob Bal: Brought forward, Oct 1	14,772,982.28	14,772,982.28	14,772,982.28	14,772,982.28
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,915,315.85	3,678,848.85	8,531,549.63	10,492,482.54
1093	Exp Unob Bal: Recov of prior year paid ob	125,679.57	172,843.10	1,551,345.63	1,579,450.33
1099	Exp Unob Bal: Expired bal for adj only (total)	16,813,977.70	18,624,674.23	24,855,877.54	26,844,915.15
1700	BA: Disc: Spending auth: Collected	2,962.98	5,833.00	5,833.00	5,833.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,962.98	-5,833.00	-5,833.00	-5,833.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,813,977.70	18,624,674.23	24,855,877.54	26,844,915.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-630.00	661,914.04	3,074,505.94	3,107,205.58
2004	Direct obligations incurred (total)	-630.00	661,914.04	3,074,505.94	3,107,205.58
2101	Reimbursable obs incurred: Category A (by quarter)	630.00	1,260.00	1,260.00	1,260.00
2104	Reimbursable obligations incurred (total)	630.00	1,260.00	1,260.00	1,260.00
2180	Obligations ("upward adjustments"), expired accts	0.00	663,174.04	3,075,765.94	3,108,465.58
2190	New obligations and upward adjustments (total)	0.00	663,174.04	3,075,765.94	3,108,465.58

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	16,813,977.70	17,961,500.19	21,780,111.60	23,736,449.57
2490	Unob Bal: end of year (total)	16,813,977.70	17,961,500.19	21,780,111.60	23,736,449.57
2500	Total budgetary resources	16,813,977.70	18,624,674.23	24,855,877.54	26,844,915.15
2501	Memo: Bud resc, subj to appor, excl anticip	16,813,977.70	18,624,674.23	24,855,877.54	26,844,915.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,792,158.53	17,940,311.02	21,757,368.88	23,713,706.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,819.17	21,189.17	22,742.72	22,742.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,256,206.30	160,256,206.30	160,256,206.30	160,256,206.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	663,174.04	3,075,765.94	3,108,465.58
3020	Ob Bal: Outlays (gross)	-22,907,476.59	-46,184,322.69	-66,601,708.29	-73,492,900.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,915,315.85	-3,678,848.85	-8,531,549.63	-10,492,482.54
3050	Ob Bal: EOY: Unpaid obligations	135,433,413.86	111,056,208.80	88,198,714.32	79,379,288.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,397,983.41	-1,397,983.41	-1,397,983.41	-1,397,983.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,962.98	5,833.00	5,833.00	5,833.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,395,020.43	-1,392,150.41	-1,392,150.41	-1,392,150.41
3100	Memo: Obligated balance, start of year	158,858,222.89	158,858,222.89	158,858,222.89	158,858,222.89
3200	Memo: Obligated balance, end of year	134,038,393.43	109,664,058.39	86,806,563.91	77,987,138.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	22,907,476.59	46,184,322.69	66,601,708.29	73,492,900.75
4020	Disc: Outlays, gross (total)	22,907,476.59	46,184,322.69	66,601,708.29	73,492,900.75
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,962.98	-5,833.00	-5,833.00	-5,833.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-125,679.57	-172,843.10	-1,551,345.63	-1,579,450.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-128,642.55	-178,676.10	-1,557,178.63	-1,585,283.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,962.98	5,833.00	5,833.00	5,833.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	125,679.57	172,843.10	1,551,345.63	1,579,450.33
4060	Disc: Additional offsets against BA only (total)	128,642.55	178,676.10	1,557,178.63	1,585,283.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,778,834.04	46,005,646.59	65,044,529.66	71,907,617.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,778,834.04	46,005,646.59	65,044,529.66	71,907,617.42

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,732,396.05	22,732,396.05	22,732,396.05	22,732,396.05
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,370,771.49	3,067,467.59	3,857,975.80	10,040,774.32
1033	Unob Bal: Recov of prior year paid obligations	-1,133,863.51	1,448.14	243,263.54	243,263.54
1050	Unob Bal: Unobligated balance (total)	23,969,304.03	25,801,311.78	26,833,635.39	33,016,433.91
1060	Exp Unob Bal: Brought forward, Oct 1	22,732,396.05	22,732,396.05	22,732,396.05	22,732,396.05
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,370,771.49	3,067,467.59	3,857,975.80	10,040,774.32
1093	Exp Unob Bal: Recov of prior year paid ob	-1,133,863.51	1,448.14	243,263.54	243,263.54
1099	Exp Unob Bal: Expired bal for adj only (total)	23,969,304.03	25,801,311.78	26,833,635.39	33,016,433.91
1700	BA: Disc: Spending auth: Collected	1,230,855.35	1,230,855.35	1,230,855.35	1,230,855.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,230,855.35	-1,230,855.35	-1,230,855.35	-1,230,855.35
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	23,969,304.03	25,801,311.78	26,833,635.39	33,016,433.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,034,364.36	6,503,449.88	6,504,199.13	6,636,799.56
2004	Direct obligations incurred (total)	5,034,364.36	6,503,449.88	6,504,199.13	6,636,799.56
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	5,034,364.36	6,503,449.88	6,504,199.13	6,636,799.56
2190	New obligations and upward adjustments (total)	5,034,364.36	6,503,449.88	6,504,199.13	6,636,799.56

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	18,934,939.67	19,297,861.90	20,329,436.26	26,379,634.35
2490	Unob Bal: end of year (total)	18,934,939.67	19,297,861.90	20,329,436.26	26,379,634.35
2500	Total budgetary resources	23,969,304.03	25,801,311.78	26,833,635.39	33,016,433.91
2501	Memo: Bud resc, subj to appor, excl anticip	23,969,304.03	25,801,311.78	26,833,635.39	33,016,433.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,933,978.76	19,296,900.84	20,328,316.91	26,378,515.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	960.91	961.06	1,119.35	1,119.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,240,006.88	30,240,006.88	30,240,006.88	30,240,006.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,034,364.36	6,503,449.88	6,504,199.13	6,636,799.56
3020	Ob Bal: Outlays (gross)	1,729,800.78	-921,814.15	-4,705,947.96	-6,552,526.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,370,771.49	-3,067,467.59	-3,857,975.80	-10,040,774.32
3050	Ob Bal: EOY: Unpaid obligations	34,633,400.53	32,754,175.02	28,180,282.25	20,283,505.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,950,939.82	-1,950,939.82	-1,950,939.82	-1,950,939.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,230,855.35	1,230,855.35	1,230,855.35	1,230,855.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-720,084.47	-720,084.47	-720,084.47	-720,084.47
3100	Memo: Obligated balance, start of year	28,289,067.06	28,289,067.06	28,289,067.06	28,289,067.06
3200	Memo: Obligated balance, end of year	33,913,316.06	32,034,090.55	27,460,197.78	19,563,421.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-1,729,800.78	921,814.15	4,705,947.96	6,552,526.21
4020	Disc: Outlays, gross (total)	-1,729,800.78	921,814.15	4,705,947.96	6,552,526.21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,230,855.35	-1,230,855.35	-1,230,855.35	-1,230,855.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,133,863.51	-1,448.14	-243,263.54	-243,263.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-96,991.84	-1,232,303.49	-1,474,118.89	-1,474,118.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,230,855.35	1,230,855.35	1,230,855.35	1,230,855.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,133,863.51	1,448.14	243,263.54	243,263.54
4060	Disc: Additional offsets against BA only (total)	96,991.84	1,232,303.49	1,474,118.89	1,474,118.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,826,792.62	-310,489.34	3,231,829.07	5,078,407.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,826,792.62	-310,489.34	3,231,829.07	5,078,407.32

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,829,986.68	10,829,986.68	10,829,986.68	10,829,986.68
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-8,000,000.00	-8,000,000.00	-19,211,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,184,250.55	3,759,869.60	6,083,960.94	11,293,469.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,218,665.82
1033	Unob Bal: Recov of prior year paid obligations	-4,048,728.38	514.83	514.83	3,213.78
1050	Unob Bal: Unobligated balance (total)	10,965,508.85	6,590,371.11	8,914,462.45	-1,302,995.64
1060	Exp Unob Bal: Brought forward, Oct 1	10,829,986.68	10,829,986.68	10,829,986.68	10,829,986.68
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-8,000,000.00	-8,000,000.00	-19,211,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,184,250.55	3,759,869.60	6,083,960.94	11,293,469.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,218,665.82
1093	Exp Unob Bal: Recov of prior year paid ob	-4,048,728.38	514.83	514.83	3,213.78
1099	Exp Unob Bal: Expired bal for adj only (total)	10,965,508.85	6,590,371.11	8,914,462.45	-1,302,995.64
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,540,106.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,062,146.25
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,602,252.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,602,252.48
1910	Total budgetary resources (disc. and mand.)	10,965,508.85	6,590,371.11	8,914,462.45	3,299,256.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	94,854.19	95,006.19	143,556.29
2004	Direct obligations incurred (total)	0.00	94,854.19	95,006.19	143,556.29
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,155,700.55

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	3,155,700.55
2180	Obligations ("upward adjustments"), expired accts	0.00	94,854.19	95,006.19	3,299,256.84
2190	New obligations and upward adjustments (total)	0.00	94,854.19	95,006.19	3,299,256.84
2413	Expired Unobligated Balance: end of year	10,965,508.85	6,495,516.92	8,819,456.26	0.00
2490	Unob Bal: end of year (total)	10,965,508.85	6,495,516.92	8,819,456.26	0.00
2500	Total budgetary resources	10,965,508.85	6,590,371.11	8,914,462.45	3,299,256.84
2501	Memo: Bud resc, subj to appor, excl anticip	10,965,508.85	6,590,371.11	8,914,462.45	3,299,256.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,965,293.60	6,494,810.42	8,727,201.12	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	215.25	706.50	92,255.14	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,335,355.47	15,335,355.47	15,335,355.47	15,335,355.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	94,854.19	95,006.19	3,299,256.84
3020	Ob Bal: Outlays (gross)	2,899,215.21	-2,844,145.88	-4,815,923.31	-7,341,142.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,184,250.55	-3,759,869.60	-6,083,960.94	-11,293,469.72
3050	Ob Bal: EOY: Unpaid obligations	14,050,320.13	8,826,194.18	4,530,477.41	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,062,146.25	3,062,146.25	3,062,146.25	3,062,146.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-3,062,146.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,062,146.25	3,062,146.25	3,062,146.25	0.00
3100	Memo: Obligated balance, start of year	18,397,501.72	18,397,501.72	18,397,501.72	18,397,501.72
3200	Memo: Obligated balance, end of year	17,112,466.38	11,888,340.43	7,592,623.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	4,602,252.48
4011	Disc: Outlays from balances	-2,899,215.21	2,844,145.88	4,815,923.31	7,341,142.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-2,899,215.21	2,844,145.88	4,815,923.31	7,341,142.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,542,805.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	4,048,728.38	-514.83	-514.83	-514.83
4040	Disc: Offsets against gross BA and outlays (total)	4,048,728.38	-514.83	-514.83	-1,543,320.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-3,062,146.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-4,048,728.38	514.83	514.83	3,213.78
4060	Disc: Additional offsets against BA only (total)	-4,048,728.38	514.83	514.83	-3,058,932.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,149,513.17	2,843,631.05	4,815,408.48	5,797,822.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,149,513.17	2,843,631.05	4,815,408.48	5,797,822.58

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- - /17 -0873**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	413,520,713.00	414,791,979.00	425,751,000.00	425,751,000.00
1120	BA: Disc: Approps transferred to other accounts	-954,000.00	-954,000.00	-954,000.00	-954,000.00
1134	BA: Disc: Appropriations precluded from obligation	-309,426,243.00	-176,364,503.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,140,470.00	237,473,476.00	424,797,000.00	424,797,000.00
1700	BA: Disc: Spending auth: Collected	415,744.00	850,712.00	1,448,106.00	1,559,681.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	143,777.00	143,777.00	143,777.00	9,751.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	940,479.00	505,511.00	58,117.00	0.00
1750	BA: Disc: Spending auth: Total	1,500,000.00	1,500,000.00	1,650,000.00	1,569,432.98
1900	Budget authority total (disc. and mand.)	104,640,470.00	238,973,476.00	426,447,000.00	426,366,432.98
1910	Total budgetary resources (disc. and mand.)	104,640,470.00	238,973,476.00	426,447,000.00	426,366,432.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45,421,587.00	141,971,480.72	266,609,502.47	424,782,137.87
2004	Direct obligations incurred (total)	45,421,587.00	141,971,480.72	266,609,502.47	424,782,137.87
2101	Reimbursable obs incurred: Category A (by quarter)	135,367.67	474,019.30	701,492.40	1,569,432.98
2104	Reimbursable obligations incurred (total)	135,367.67	474,019.30	701,492.40	1,569,432.98
2170	New obligations, unexpired accounts	45,556,954.67	142,445,500.02	267,310,994.87	426,351,570.85
2190	New obligations and upward adjustments (total)	45,556,954.67	142,445,500.02	267,310,994.87	426,351,570.85
2201	Unob Bal: Apportioned: Avail in the current period	58,153,036.33	96,032,464.98	88,264,362.13	14,862.13
2203	Unob Bal: Apportioned: Anticipated	930,479.00	495,511.00	48,117.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	70,823,526.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,083,515.33	96,527,975.98	159,136,005.13	14,862.13
2490	Unob Bal: end of year (total)	59,083,515.33	96,527,975.98	159,136,005.13	14,862.13

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- - /17 -0873**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	104,640,470.00	238,973,476.00	426,447,000.00	426,366,432.98
2501	Memo: Bud resc, subj to appor, excl anticip	104,640,470.00	238,973,476.00	426,447,000.00	426,366,432.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,718,883.00	95,501,995.28	158,187,497.53	14,862.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,364,632.33	1,025,980.70	948,507.60	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	45,556,954.67	142,445,500.02	267,310,994.87	426,351,570.85
3020	Ob Bal: Outlays (gross)	-18,617,003.31	-48,794,838.52	-83,159,057.97	-129,121,715.94
3050	Ob Bal: EOY: Unpaid obligations	26,939,951.36	93,650,661.50	184,151,936.90	297,229,854.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-143,777.00	-143,777.00	-143,777.00	-9,751.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143,777.00	-143,777.00	-143,777.00	-9,751.04
3200	Memo: Obligated balance, end of year	26,796,174.36	93,506,884.50	184,008,159.90	297,220,103.87

BA & O, Net

4000	Disc: Budget authority, gross	104,640,470.00	238,973,476.00	426,447,000.00	426,366,432.98
4010	Disc: Outlays from new authority	18,617,003.31	48,794,838.52	83,159,057.97	129,121,715.94
4020	Disc: Outlays, gross (total)	18,617,003.31	48,794,838.52	83,159,057.97	129,121,715.94
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-415,744.00	-850,712.00	-1,448,106.00	-1,559,681.94
4040	Disc: Offsets against gross BA and outlays (total)	-415,744.00	-850,712.00	-1,448,106.00	-1,559,681.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-143,777.00	-143,777.00	-143,777.00	-9,751.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-940,479.00	-505,511.00	-58,117.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,084,256.00	-649,288.00	-201,894.00	-9,751.04
4070	Disc: Budget authority, net	103,140,470.00	237,473,476.00	424,797,000.00	424,797,000.00
4080	Disc: Outlays, net	18,201,259.31	47,944,126.52	81,710,951.97	127,562,034.00
4180	Budget authority, net (disc. and mand.)	103,140,470.00	237,473,476.00	424,797,000.00	424,797,000.00

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

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- - /17 -0873**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	18,201,259.31	47,944,126.52	81,710,951.97	127,562,034.00

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 Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,294.73	33,294.73	33,294.73	33,294.73
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,049,423.13	1,303,889.47	1,508,491.96	2,063,125.67
1033	Unob Bal: Recov of prior year paid obligations	1,360.00	1,360.00	1,360.00	1,360.00
1050	Unob Bal: Unobligated balance (total)	1,084,077.86	1,338,544.20	1,543,146.69	2,097,780.40
1060	Exp Unob Bal: Brought forward, Oct 1	33,294.73	33,294.73	33,294.73	33,294.73
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,049,423.13	1,303,889.47	1,508,491.96	2,063,125.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,360.00	1,360.00	1,360.00	1,360.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,084,077.86	1,338,544.20	1,543,146.69	2,097,780.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,084,077.86	1,338,544.20	1,543,146.69	2,097,780.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	493,133.95	1,079,641.53	1,150,854.60	2,011,664.49
2004	Direct obligations incurred (total)	493,133.95	1,079,641.53	1,150,854.60	2,011,664.49
2101	Reimbursable obs incurred: Category A (by quarter)	938.04	938.04	938.04	938.04
2104	Reimbursable obligations incurred (total)	938.04	938.04	938.04	938.04
2180	Obligations ("upward adjustments"), expired accts	494,071.99	1,080,579.57	1,151,792.64	2,012,602.53
2190	New obligations and upward adjustments (total)	494,071.99	1,080,579.57	1,151,792.64	2,012,602.53
2413	Expired Unobligated Balance: end of year	590,005.87	257,964.63	391,354.05	85,177.87

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 Dental and Craniofacial Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	590,005.87	257,964.63	391,354.05	85,177.87
2500	Total budgetary resources	1,084,077.86	1,338,544.20	1,543,146.69	2,097,780.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,084,077.86	1,338,544.20	1,543,146.69	2,097,780.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	589,662.07	256,989.31	390,378.73	84,202.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	343.80	975.32	975.32	975.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,934,897.03	282,934,897.03	282,934,897.03	282,934,897.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	494,071.99	1,080,579.57	1,151,792.64	2,012,602.53
3020	Ob Bal: Outlays (gross)	-47,792,539.04	-102,137,319.38	-159,821,819.54	-206,590,875.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,049,423.13	-1,303,889.47	-1,508,491.96	-2,063,125.67
3050	Ob Bal: EOY: Unpaid obligations	234,587,006.85	180,574,267.75	122,756,378.17	76,293,498.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,294.83	-3,294.83	-3,294.83	-3,294.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,294.83	-3,294.83	-3,294.83	-3,294.83
3100	Memo: Obligated balance, start of year	282,931,602.20	282,931,602.20	282,931,602.20	282,931,602.20
3200	Memo: Obligated balance, end of year	234,583,712.02	180,570,972.92	122,753,083.34	76,290,204.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	47,792,539.04	102,137,319.38	159,821,819.54	206,590,875.06
4020	Disc: Outlays, gross (total)	47,792,539.04	102,137,319.38	159,821,819.54	206,590,875.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,360.00	-1,360.00	-1,360.00	-1,360.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,360.00	-1,360.00	-1,360.00	-1,360.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,360.00	1,360.00	1,360.00	1,360.00
4060	Disc: Additional offsets against BA only (total)	1,360.00	1,360.00	1,360.00	1,360.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	47,791,179.04	102,135,959.38	159,820,459.54	206,589,515.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,791,179.04	102,135,959.38	159,820,459.54	206,589,515.06

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	792,774.79	792,774.79	792,774.79	792,774.79
1021	Unob Bal: Recov of prior year unpaid obligations	378,780.45	842,824.78	1,017,530.29	1,057,522.87
1033	Unob Bal: Recov of prior year paid obligations	-6,074.94	0.00	3,305.70	3,305.70
1050	Unob Bal: Unobligated balance (total)	1,165,480.30	1,635,599.57	1,813,610.78	1,853,603.36
1060	Exp Unob Bal: Brought forward, Oct 1	792,774.79	792,774.79	792,774.79	792,774.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	378,780.45	842,824.78	1,017,530.29	1,057,522.87
1093	Exp Unob Bal: Recov of prior year paid ob	-6,074.94	0.00	3,305.70	3,305.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,165,480.30	1,635,599.57	1,813,610.78	1,853,603.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,165,480.30	1,635,599.57	1,813,610.78	1,853,603.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	107,194.93	174,778.58	164,227.02
2004	Direct obligations incurred (total)	0.00	107,194.93	174,778.58	164,227.02
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	107,194.93	174,778.58	164,227.02
2190	New obligations and upward adjustments (total)	0.00	107,194.93	174,778.58	164,227.02
2413	Expired Unobligated Balance: end of year	1,165,480.30	1,528,404.64	1,638,832.20	1,689,376.34
2490	Unob Bal: end of year (total)	1,165,480.30	1,528,404.64	1,638,832.20	1,689,376.34

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,165,480.30	1,635,599.57	1,813,610.78	1,853,603.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,165,480.30	1,635,599.57	1,813,610.78	1,853,603.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,155,301.72	1,518,226.06	1,628,653.62	1,679,147.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,178.58	10,178.58	10,178.58	10,229.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,314,865.30	74,314,865.30	74,314,865.30	74,314,865.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	107,194.93	174,778.58	164,227.02
3020	Ob Bal: Outlays (gross)	-25,470,707.65	-43,625,198.93	-53,794,724.31	-60,449,607.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-378,780.45	-842,824.78	-1,017,530.29	-1,057,522.87
3050	Ob Bal: EOY: Unpaid obligations	48,465,377.20	29,954,036.52	19,677,389.28	12,971,961.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,299.14	-5,299.14	-5,299.14	-5,299.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,299.14	-5,299.14	-5,299.14	-5,299.14
3100	Memo: Obligated balance, start of year	74,309,566.16	74,309,566.16	74,309,566.16	74,309,566.16
3200	Memo: Obligated balance, end of year	48,460,078.06	29,948,737.38	19,672,090.14	12,966,662.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,470,707.65	43,625,198.93	53,794,724.31	60,449,607.91
4020	Disc: Outlays, gross (total)	25,470,707.65	43,625,198.93	53,794,724.31	60,449,607.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,074.94	0.00	-3,305.70	-3,305.70
4040	Disc: Offsets against gross BA and outlays (total)	6,074.94	0.00	-3,305.70	-3,305.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-6,074.94	0.00	3,305.70	3,305.70

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-6,074.94	0.00	3,305.70	3,305.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,476,782.59	43,625,198.93	53,791,418.61	60,446,302.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,476,782.59	43,625,198.93	53,791,418.61	60,446,302.21

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	675,558.35	675,558.35	675,558.35	675,558.35
1021	Unob Bal: Recov of prior year unpaid obligations	110,061.24	137,236.00	154,989.55	448,142.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,750.00	1,750.00
1050	Unob Bal: Unobligated balance (total)	785,619.59	812,794.35	832,297.90	1,125,450.65
1060	Exp Unob Bal: Brought forward, Oct 1	675,558.35	675,558.35	675,558.35	675,558.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,061.24	137,236.00	154,989.55	448,142.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,750.00	1,750.00
1099	Exp Unob Bal: Expired bal for adj only (total)	785,619.59	812,794.35	832,297.90	1,125,450.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	785,619.59	812,794.35	832,297.90	1,125,450.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,314.18	337.18
2004	Direct obligations incurred (total)	0.00	0.00	1,314.18	337.18
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,314.18	337.18
2190	New obligations and upward adjustments (total)	0.00	0.00	1,314.18	337.18
2413	Expired Unobligated Balance: end of year	785,619.59	812,794.35	830,983.72	1,125,113.47
2490	Unob Bal: end of year (total)	785,619.59	812,794.35	830,983.72	1,125,113.47

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	785,619.59	812,794.35	832,297.90	1,125,450.65
2501	Memo: Bud resc, subj to appor, excl anticip	785,619.59	812,794.35	832,297.90	1,125,450.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	770,080.22	797,254.98	815,444.35	1,109,563.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,539.37	15,539.37	15,539.37	15,549.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,758,042.31	13,758,042.31	13,758,042.31	13,758,042.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,314.18	337.18
3020	Ob Bal: Outlays (gross)	-3,537,782.45	-7,177,004.54	-9,837,438.69	-11,063,876.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,061.24	-137,236.00	-154,989.55	-448,142.30
3050	Ob Bal: EOY: Unpaid obligations	10,110,198.62	6,443,801.77	3,766,928.25	2,246,360.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-788.11	-788.11	-788.11	-788.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-788.11	-788.11	-788.11	-788.11
3100	Memo: Obligated balance, start of year	13,757,254.20	13,757,254.20	13,757,254.20	13,757,254.20
3200	Memo: Obligated balance, end of year	10,109,410.51	6,443,013.66	3,766,140.14	2,245,572.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,537,782.45	7,177,004.54	9,837,438.69	11,063,876.74
4020	Disc: Outlays, gross (total)	3,537,782.45	7,177,004.54	9,837,438.69	11,063,876.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,750.00	-1,750.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,750.00	-1,750.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,750.00	1,750.00

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,750.00	1,750.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,537,782.45	7,177,004.54	9,835,688.69	11,062,126.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,537,782.45	7,177,004.54	9,835,688.69	11,062,126.74

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,363,584.59	1,363,584.59	1,363,584.59	1,363,584.59
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	305,165.95	389,202.45	433,940.79	480,116.57
1033	Unob Bal: Recov of prior year paid obligations	-15,936.32	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,652,814.22	1,752,787.04	1,797,525.38	1,843,701.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,363,584.59	1,363,584.59	1,363,584.59	1,363,584.59
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	305,165.95	389,202.45	433,940.79	480,116.57
1093	Exp Unob Bal: Recov of prior year paid ob	-15,936.32	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,652,814.22	1,752,787.04	1,797,525.38	1,843,701.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,652,814.22	1,752,787.04	1,797,525.38	1,843,701.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,652,814.22	1,752,787.04	1,797,525.38	1,843,701.16

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,652,814.22	1,752,787.04	1,797,525.38	1,843,701.16
2500	Total budgetary resources	1,652,814.22	1,752,787.04	1,797,525.38	1,843,701.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,652,814.22	1,752,787.04	1,797,525.38	1,843,701.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,651,026.05	1,750,998.87	1,795,737.21	1,841,912.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,788.17	1,788.17	1,788.17	1,788.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,781,961.96	4,781,961.96	4,781,961.96	4,781,961.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-602,577.58	-1,121,443.38	-1,232,564.04	-1,451,258.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305,165.95	-389,202.45	-433,940.79	-480,116.57
3050	Ob Bal: EOY: Unpaid obligations	3,874,218.43	3,271,316.13	3,115,457.13	2,850,587.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	30,246.34	30,246.34	30,246.34	30,246.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	30,246.34	30,246.34	30,246.34	30,246.34
3100	Memo: Obligated balance, start of year	4,812,208.30	4,812,208.30	4,812,208.30	4,812,208.30
3200	Memo: Obligated balance, end of year	3,904,464.77	3,301,562.47	3,145,703.47	2,880,833.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	602,577.58	1,121,443.38	1,232,564.04	1,451,258.26
4020	Disc: Outlays, gross (total)	602,577.58	1,121,443.38	1,232,564.04	1,451,258.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	15,936.32	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	15,936.32	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-15,936.32	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-15,936.32	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	618,513.90	1,121,443.38	1,232,564.04	1,451,258.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	618,513.90	1,121,443.38	1,232,564.04	1,451,258.26

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,200,605.63	2,200,605.63	2,200,605.63	2,200,605.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,315,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	608,871.56	2,841,023.29	2,987,887.27	3,949,126.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,385,346.49
1033	Unob Bal: Recov of prior year paid obligations	-495,775.03	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,313,702.16	5,041,628.92	5,188,492.90	2,449,385.94
1060	Exp Unob Bal: Brought forward, Oct 1	2,200,605.63	2,200,605.63	2,200,605.63	2,200,605.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,315,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	608,871.56	2,841,023.29	2,987,887.27	3,949,126.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,385,346.49
1093	Exp Unob Bal: Recov of prior year paid ob	-495,775.03	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,313,702.16	5,041,628.92	5,188,492.90	2,449,385.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	31,903.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	31,903.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	31,903.13
1910	Total budgetary resources (disc. and mand.)	2,313,702.16	5,041,628.92	5,188,492.90	2,481,289.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,121,903.61	2,121,903.61	2,377,142.42
2004	Direct obligations incurred (total)	0.00	2,121,903.61	2,121,903.61	2,377,142.42
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	104,146.65
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	104,146.65
2180	Obligations ("upward adjustments"), expired accts	0.00	2,121,903.61	2,121,903.61	2,481,289.07

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	2,121,903.61	2,121,903.61	2,481,289.07
2413	Expired Unobligated Balance: end of year	2,313,702.16	2,919,725.31	3,066,589.29	0.00
2490	Unob Bal: end of year (total)	2,313,702.16	2,919,725.31	3,066,589.29	0.00
2500	Total budgetary resources	2,313,702.16	5,041,628.92	5,188,492.90	2,481,289.07
2501	Memo: Bud resc, subj to appor, excl anticip	2,313,702.16	5,041,628.92	5,188,492.90	2,481,289.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,313,702.16	2,893,331.51	3,040,195.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	26,393.80	26,393.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,475,944.51	3,475,944.51	3,475,944.51	3,475,944.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,121,903.61	2,121,903.61	2,481,289.07
3020	Ob Bal: Outlays (gross)	-61,444.28	-631,566.02	-360,642.41	-2,008,106.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-608,871.56	-2,841,023.29	-2,987,887.27	-3,949,126.80
3050	Ob Bal: EOY: Unpaid obligations	2,805,628.67	2,125,258.81	2,249,318.44	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	31,903.13	31,903.13	31,903.13	31,903.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-31,903.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	31,903.13	31,903.13	31,903.13	0.00
3100	Memo: Obligated balance, start of year	3,507,847.64	3,507,847.64	3,507,847.64	3,507,847.64
3200	Memo: Obligated balance, end of year	2,837,531.80	2,157,161.94	2,281,221.57	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	31,903.13
4011	Disc: Outlays from balances	61,444.28	631,566.02	360,642.41	2,008,106.78
4020	Disc: Outlays, gross (total)	61,444.28	631,566.02	360,642.41	2,008,106.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	495,775.03	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	495,775.03	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-31,903.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-495,775.03	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-495,775.03	0.00	0.00	-31,903.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	557,219.31	631,566.02	360,642.41	2,008,106.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	557,219.31	631,566.02	360,642.41	2,008,106.78

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- -17 /18 -0875**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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- - /17 -0875**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	682,017,332.00	684,114,022.00	705,903,000.00	705,903,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,573,000.00	-1,573,000.00	-1,573,000.00	-1,573,000.00
1134	BA: Disc: Appropriations precluded from obligation	-510,334,923.00	-290,876,959.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	170,109,409.00	391,664,063.00	704,330,000.00	704,330,000.00
1700	BA: Disc: Spending auth: Collected	10,072,354.72	14,960,311.05	16,375,063.01	18,222,404.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	800,000.00	800,000.00	1,594,999.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,937,645.28	9,249,688.95	10,834,936.99	0.00
1750	BA: Disc: Spending auth: Total	15,010,000.00	25,010,000.00	28,010,000.00	19,817,404.08
1900	Budget authority total (disc. and mand.)	185,119,409.00	416,674,063.00	732,340,000.00	724,147,404.08
1910	Total budgetary resources (disc. and mand.)	185,119,409.00	416,674,063.00	732,340,000.00	724,147,404.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,963,821.80	77,100,504.63	435,021,243.34	704,248,443.33
2004	Direct obligations incurred (total)	17,963,821.80	77,100,504.63	435,021,243.34	704,248,443.33
2101	Reimbursable obs incurred: Category A (by quarter)	520,622.57	3,316,469.77	8,066,086.08	19,817,404.08
2104	Reimbursable obligations incurred (total)	520,622.57	3,316,469.77	8,066,086.08	19,817,404.08
2170	New obligations, unexpired accounts	18,484,444.37	80,416,974.40	443,087,329.42	724,065,847.41
2190	New obligations and upward adjustments (total)	18,484,444.37	80,416,974.40	443,087,329.42	724,065,847.41
2201	Unob Bal: Apportioned: Avail in the current period	161,707,319.35	327,017,399.65	196,296,737.59	81,556.67
2203	Unob Bal: Apportioned: Anticipated	4,927,645.28	9,239,688.95	10,824,936.99	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	82,130,996.00	0.00
2412	Unexpired Unobligated Balance: end of year	166,634,964.63	336,257,088.60	289,252,670.58	81,556.67
2490	Unob Bal: end of year (total)	166,634,964.63	336,257,088.60	289,252,670.58	81,556.67

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- - /17 -0875**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	185,119,409.00	416,674,063.00	732,340,000.00	724,147,404.08
2501	Memo: Bud resc, subj to appor, excl anticip	185,119,409.00	416,674,063.00	732,340,000.00	724,147,404.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,145,587.20	314,563,558.37	269,308,756.66	81,556.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,489,377.43	21,693,530.23	19,943,913.92	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,484,444.37	80,416,974.40	443,087,329.42	724,065,847.41
3020	Ob Bal: Outlays (gross)	-12,369,529.03	-41,260,094.99	-71,502,610.55	-151,989,424.78
3050	Ob Bal: EOY: Unpaid obligations	6,114,915.34	39,156,879.41	371,584,718.87	572,076,422.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-800,000.00	-800,000.00	-1,594,999.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-800,000.00	-800,000.00	-1,594,999.62
3200	Memo: Obligated balance, end of year	6,114,915.34	38,356,879.41	370,784,718.87	570,481,423.01

BA & O, Net

4000	Disc: Budget authority, gross	185,119,409.00	416,674,063.00	732,340,000.00	724,147,404.08
4010	Disc: Outlays from new authority	12,369,529.03	41,260,094.99	71,502,610.55	151,989,424.78
4020	Disc: Outlays, gross (total)	12,369,529.03	41,260,094.99	71,502,610.55	151,989,424.78
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,072,354.72	-14,960,311.05	-16,375,063.01	-18,222,404.46
4040	Disc: Offsets against gross BA and outlays (total)	-10,072,354.72	-14,960,311.05	-16,375,063.01	-18,222,404.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-800,000.00	-800,000.00	-1,594,999.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,937,645.28	-9,249,688.95	-10,834,936.99	0.00
4060	Disc: Additional offsets against BA only (total)	-4,937,645.28	-10,049,688.95	-11,634,936.99	-1,594,999.62
4070	Disc: Budget authority, net	170,109,409.00	391,664,063.00	704,330,000.00	704,330,000.00
4080	Disc: Outlays, net	2,297,174.31	26,299,783.94	55,127,547.54	133,767,020.32
4180	Budget authority, net (disc. and mand.)	170,109,409.00	391,664,063.00	704,330,000.00	704,330,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0875**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,297,174.31	26,299,783.94	55,127,547.54	133,767,020.32

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,558.19	102,558.19	102,558.19	102,558.19
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	690,029.39	1,042,539.24	1,163,445.45	1,443,337.20
1033	Unob Bal: Recov of prior year paid obligations	1,388.00	1,388.00	3,486.37	93,388.14
1050	Unob Bal: Unobligated balance (total)	793,975.58	1,146,485.43	1,269,490.01	1,639,283.53
1060	Exp Unob Bal: Brought forward, Oct 1	102,558.19	102,558.19	102,558.19	102,558.19
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	690,029.39	1,042,539.24	1,163,445.45	1,443,337.20
1093	Exp Unob Bal: Recov of prior year paid ob	1,388.00	1,388.00	3,486.37	93,388.14
1099	Exp Unob Bal: Expired bal for adj only (total)	793,975.58	1,146,485.43	1,269,490.01	1,639,283.53
1700	BA: Disc: Spending auth: Collected	655,346.54	726,138.31	916,296.31	889,841.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-655,346.54	-726,138.31	-916,296.31	-889,841.84
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	793,975.58	1,146,485.43	1,269,490.01	1,639,283.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	689,471.56	839,571.72	867,434.69	1,043,326.79
2004	Direct obligations incurred (total)	689,471.56	839,571.72	867,434.69	1,043,326.79
2101	Reimbursable obs incurred: Category A (by quarter)	4,987.38	7,569.25	8,214.09	8,214.09
2104	Reimbursable obligations incurred (total)	4,987.38	7,569.25	8,214.09	8,214.09
2180	Obligations ("upward adjustments"), expired accts	694,458.94	847,140.97	875,648.78	1,051,540.88
2190	New obligations and upward adjustments (total)	694,458.94	847,140.97	875,648.78	1,051,540.88

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	99,516.64	299,344.46	393,841.23	587,742.65
2490	Unob Bal: end of year (total)	99,516.64	299,344.46	393,841.23	587,742.65
2500	Total budgetary resources	793,975.58	1,146,485.43	1,269,490.01	1,639,283.53
2501	Memo: Bud resc, subj to appor, excl anticip	793,975.58	1,146,485.43	1,269,490.01	1,639,283.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,016.69	281,403.11	372,950.24	566,200.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	499.95	17,941.35	20,890.99	21,541.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	548,604,001.38	548,604,001.38	548,604,001.38	548,604,001.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	694,458.94	847,140.97	875,648.78	1,051,540.88
3020	Ob Bal: Outlays (gross)	-96,940,648.41	-226,199,998.80	-370,231,242.86	-445,228,302.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-690,029.39	-1,042,539.24	-1,163,445.45	-1,443,337.20
3050	Ob Bal: EOY: Unpaid obligations	451,667,782.52	322,208,604.31	178,084,961.85	102,983,902.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-988,424.73	-988,424.73	-988,424.73	-988,424.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	655,346.54	726,138.31	916,296.31	889,841.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-333,078.19	-262,286.42	-72,128.42	-98,582.89
3100	Memo: Obligated balance, start of year	547,615,576.65	547,615,576.65	547,615,576.65	547,615,576.65
3200	Memo: Obligated balance, end of year	451,334,704.33	321,946,317.89	178,012,833.43	102,885,319.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	96,940,648.41	226,199,998.80	370,231,242.86	445,228,302.19
4020	Disc: Outlays, gross (total)	96,940,648.41	226,199,998.80	370,231,242.86	445,228,302.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-655,346.54	-726,138.31	-916,296.31	-889,841.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,388.00	-1,388.00	-3,486.37	-93,388.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-656,734.54	-727,526.31	-919,782.68	-983,229.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	655,346.54	726,138.31	916,296.31	889,841.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,388.00	1,388.00	3,486.37	93,388.14
4060	Disc: Additional offsets against BA only (total)	656,734.54	727,526.31	919,782.68	983,229.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	96,283,913.87	225,472,472.49	369,311,460.18	444,245,072.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	96,283,913.87	225,472,472.49	369,311,460.18	444,245,072.21

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,084,106.24	6,084,106.24	6,084,106.24	6,084,106.24
1021	Unob Bal: Recov of prior year unpaid obligations	9,996,136.69	13,121,984.01	14,651,167.72	14,807,089.67
1033	Unob Bal: Recov of prior year paid obligations	-14,799.83	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,065,443.10	19,206,090.25	20,735,273.96	20,891,195.91
1060	Exp Unob Bal: Brought forward, Oct 1	6,084,106.24	6,084,106.24	6,084,106.24	6,084,106.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,996,136.69	13,121,984.01	14,651,167.72	14,807,089.67
1093	Exp Unob Bal: Recov of prior year paid ob	-14,799.83	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	16,065,443.10	19,206,090.25	20,735,273.96	20,891,195.91
1700	BA: Disc: Spending auth: Collected	32,725.48	96,138.68	117,390.49	127,449.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,725.48	-96,138.68	-117,390.49	-127,449.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,065,443.10	19,206,090.25	20,735,273.96	20,891,195.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	915.98	519,369.83	540,461.19	544,879.40
2004	Direct obligations incurred (total)	915.98	519,369.83	540,461.19	544,879.40
2101	Reimbursable obs incurred: Category A (by quarter)	-915.98	-899.35	-873.15	-873.15
2104	Reimbursable obligations incurred (total)	-915.98	-899.35	-873.15	-873.15
2180	Obligations ("upward adjustments"), expired accts	0.00	518,470.48	539,588.04	544,006.25
2190	New obligations and upward adjustments (total)	0.00	518,470.48	539,588.04	544,006.25
2413	Expired Unobligated Balance: end of year	16,065,443.10	18,687,619.77	20,195,685.92	20,347,189.66
2490	Unob Bal: end of year (total)	16,065,443.10	18,687,619.77	20,195,685.92	20,347,189.66

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	16,065,443.10	19,206,090.25	20,735,273.96	20,891,195.91
2501	Memo: Bud resc, subj to appor, excl anticip	16,065,443.10	19,206,090.25	20,735,273.96	20,891,195.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,979,659.26	18,601,821.98	20,102,093.85	20,253,597.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	85,783.84	85,797.79	93,592.07	93,592.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,369,956.10	70,369,956.10	70,369,956.10	70,369,956.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	518,470.48	539,588.04	544,006.25
3020	Ob Bal: Outlays (gross)	-22,717,055.72	-39,028,245.95	-44,776,038.19	-48,833,612.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,996,136.69	-13,121,984.01	-14,651,167.72	-14,807,089.67
3050	Ob Bal: EOY: Unpaid obligations	37,656,763.69	18,738,196.62	11,482,338.23	7,273,260.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-549,270.67	-549,270.67	-549,270.67	-549,270.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,725.48	96,138.68	117,390.49	127,449.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-516,545.19	-453,131.99	-431,880.18	-421,820.85
3100	Memo: Obligated balance, start of year	69,820,685.43	69,820,685.43	69,820,685.43	69,820,685.43
3200	Memo: Obligated balance, end of year	37,140,218.50	18,285,064.63	11,050,458.05	6,851,439.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	22,717,055.72	39,028,245.95	44,776,038.19	48,833,612.58
4020	Disc: Outlays, gross (total)	22,717,055.72	39,028,245.95	44,776,038.19	48,833,612.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,725.48	-96,138.68	-117,390.49	-127,449.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	14,799.83	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-17,925.65	-96,138.68	-117,390.49	-127,449.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,725.48	96,138.68	117,390.49	127,449.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-14,799.83	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	17,925.65	96,138.68	117,390.49	127,449.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,699,130.07	38,932,107.27	44,658,647.70	48,706,162.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,699,130.07	38,932,107.27	44,658,647.70	48,706,162.76

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,025,690.78	4,025,690.78	4,025,690.78	4,025,690.78
1021	Unob Bal: Recov of prior year unpaid obligations	282,890.09	947,031.01	1,055,680.86	1,078,275.62
1033	Unob Bal: Recov of prior year paid obligations	-283,270.62	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,025,310.25	4,972,721.79	5,081,371.64	5,103,966.40
1060	Exp Unob Bal: Brought forward, Oct 1	4,025,690.78	4,025,690.78	4,025,690.78	4,025,690.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	282,890.09	947,031.01	1,055,680.86	1,078,275.62
1093	Exp Unob Bal: Recov of prior year paid ob	-283,270.62	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,025,310.25	4,972,721.79	5,081,371.64	5,103,966.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	261,295.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	261,295.46
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	261,295.46
1910	Total budgetary resources (disc. and mand.)	4,025,310.25	4,972,721.79	5,081,371.64	5,365,261.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	15,093.15	15,093.15
2004	Direct obligations incurred (total)	0.00	0.00	15,093.15	15,093.15
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	260,838.46
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	260,838.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	15,093.15	275,931.61
2190	New obligations and upward adjustments (total)	0.00	0.00	15,093.15	275,931.61
2413	Expired Unobligated Balance: end of year	4,025,310.25	4,972,721.79	5,066,278.49	5,089,330.25
2490	Unob Bal: end of year (total)	4,025,310.25	4,972,721.79	5,066,278.49	5,089,330.25

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,025,310.25	4,972,721.79	5,081,371.64	5,365,261.86
2501	Memo: Bud resc, subj to appor, excl anticip	4,025,310.25	4,972,721.79	5,081,371.64	5,365,261.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,801,191.13	4,748,602.67	4,841,559.37	4,864,154.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	224,119.12	224,119.12	224,719.12	225,176.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,881,346.28	27,881,346.28	27,881,346.28	27,881,346.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	15,093.15	275,931.61
3020	Ob Bal: Outlays (gross)	-1,996,160.32	-6,087,627.44	-9,599,098.13	-10,171,954.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282,890.09	-947,031.01	-1,055,680.86	-1,078,275.62
3050	Ob Bal: EOY: Unpaid obligations	25,602,295.87	20,846,687.83	17,241,660.44	16,907,047.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-711,928.89	-711,928.89	-711,928.89	-711,928.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-261,295.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711,928.89	-711,928.89	-711,928.89	-973,224.35
3100	Memo: Obligated balance, start of year	27,169,417.39	27,169,417.39	27,169,417.39	27,169,417.39
3200	Memo: Obligated balance, end of year	24,890,366.98	20,134,758.94	16,529,731.55	15,933,823.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	261,295.46
4011	Disc: Outlays from balances	1,996,160.32	6,087,627.44	9,599,098.13	10,171,954.83
4020	Disc: Outlays, gross (total)	1,996,160.32	6,087,627.44	9,599,098.13	10,171,954.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	261,295.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	283,270.62	0.00	0.00	-261,295.46
4040	Disc: Offsets against gross BA and outlays (total)	283,270.62	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-261,295.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-283,270.62	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-283,270.62	0.00	0.00	-261,295.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,279,430.94	6,087,627.44	9,599,098.13	10,171,954.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,279,430.94	6,087,627.44	9,599,098.13	10,171,954.83

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,528,854.52	8,528,854.52	8,528,854.52	8,528,854.52
1021	Unob Bal: Recov of prior year unpaid obligations	318,361.22	1,006,585.97	1,006,707.81	1,008,007.59
1033	Unob Bal: Recov of prior year paid obligations	-316,034.19	822.38	822.38	822.38
1050	Unob Bal: Unobligated balance (total)	8,531,181.55	9,536,262.87	9,536,384.71	9,537,684.49
1060	Exp Unob Bal: Brought forward, Oct 1	8,528,854.52	8,528,854.52	8,528,854.52	8,528,854.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	318,361.22	1,006,585.97	1,006,707.81	1,008,007.59
1093	Exp Unob Bal: Recov of prior year paid ob	-316,034.19	822.38	822.38	822.38
1099	Exp Unob Bal: Expired bal for adj only (total)	8,531,181.55	9,536,262.87	9,536,384.71	9,537,684.49
1700	BA: Disc: Spending auth: Collected	20,616.67	20,616.67	20,616.67	282,146.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,616.67	-20,616.67	-20,616.67	-282,146.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,531,181.55	9,536,262.87	9,536,384.71	9,537,684.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	442,926.32	442,926.32	442,926.32
2004	Direct obligations incurred (total)	0.00	442,926.32	442,926.32	442,926.32
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	442,926.32	442,926.32	442,926.32
2190	New obligations and upward adjustments (total)	0.00	442,926.32	442,926.32	442,926.32
2413	Expired Unobligated Balance: end of year	8,531,181.55	9,093,336.55	9,093,458.39	9,094,758.17
2490	Unob Bal: end of year (total)	8,531,181.55	9,093,336.55	9,093,458.39	9,094,758.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,531,181.55	9,536,262.87	9,536,384.71	9,537,684.49
2501	Memo: Bud resc, subj to appor, excl anticip	8,531,181.55	9,536,262.87	9,536,384.71	9,537,684.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,475,455.61	9,037,610.61	9,037,676.27	9,037,676.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	55,725.94	55,725.94	55,782.12	57,081.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,236,461.04	24,236,461.04	24,236,461.04	24,236,461.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	442,926.32	442,926.32	442,926.32
3020	Ob Bal: Outlays (gross)	-591,507.18	-1,630,595.84	-3,026,336.32	-156,786.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-318,361.22	-1,006,585.97	-1,006,707.81	-1,008,007.59
3050	Ob Bal: EOY: Unpaid obligations	23,326,592.64	22,042,205.55	20,646,343.23	23,514,593.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	71,565.19	71,565.19	71,565.19	71,565.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,616.67	20,616.67	20,616.67	282,146.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	92,181.86	92,181.86	92,181.86	353,711.51
3100	Memo: Obligated balance, start of year	24,308,026.23	24,308,026.23	24,308,026.23	24,308,026.23
3200	Memo: Obligated balance, end of year	23,418,774.50	22,134,387.41	20,738,525.09	23,868,304.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	591,507.18	1,630,595.84	3,026,336.32	156,786.32
4020	Disc: Outlays, gross (total)	591,507.18	1,630,595.84	3,026,336.32	156,786.32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,616.67	-20,616.67	-20,616.67	-282,146.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	316,034.19	-822.38	-822.38	-822.38
4040	Disc: Offsets against gross BA and outlays (total)	295,417.52	-21,439.05	-21,439.05	-282,968.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,616.67	20,616.67	20,616.67	282,146.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-316,034.19	822.38	822.38	822.38
4060	Disc: Additional offsets against BA only (total)	-295,417.52	21,439.05	21,439.05	282,968.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	886,924.70	1,609,156.79	3,004,897.27	-126,182.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	886,924.70	1,609,156.79	3,004,897.27	-126,182.38

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,920,054.60	1,920,054.60	1,920,054.60	1,920,054.60
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,661,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,827,819.86	194,612.45	402,203.02	10,760,577.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,716,882.92
1033	Unob Bal: Recov of prior year paid obligations	-5,827,553.76	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,920,320.70	2,114,667.05	2,322,257.62	8,302,748.80
1060	Exp Unob Bal: Brought forward, Oct 1	1,920,054.60	1,920,054.60	1,920,054.60	1,920,054.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,661,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,827,819.86	194,612.45	402,203.02	10,760,577.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,716,882.92
1093	Exp Unob Bal: Recov of prior year paid ob	-5,827,553.76	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,920,320.70	2,114,667.05	2,322,257.62	8,302,748.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	354,703.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	742,041.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,096,744.70
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,096,744.70
1910	Total budgetary resources (disc. and mand.)	1,920,320.70	2,114,667.05	2,322,257.62	9,399,493.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,891.55
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,891.55
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	9,395,601.95
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	9,395,601.95

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,399,493.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,399,493.50
2413	Expired Unobligated Balance: end of year	1,920,320.70	2,114,667.05	2,322,257.62	0.00
2490	Unob Bal: end of year (total)	1,920,320.70	2,114,667.05	2,322,257.62	0.00
2500	Total budgetary resources	1,920,320.70	2,114,667.05	2,322,257.62	9,399,493.50
2501	Memo: Bud resc, subj to appor, excl anticp	1,920,320.70	2,114,667.05	2,322,257.62	9,399,493.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,920,369.99	2,108,958.34	2,315,078.45	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	-49.29	5,708.71	7,179.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,626,404.42	18,626,404.42	18,626,404.42	18,626,404.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	9,399,493.50
3020	Ob Bal: Outlays (gross)	3,887,985.42	-5,425,151.29	-6,416,927.29	-17,265,320.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,827,819.86	-194,612.45	-402,203.02	-10,760,577.12
3050	Ob Bal: EOY: Unpaid obligations	16,686,569.98	13,006,640.68	11,807,274.11	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	742,041.55	742,041.55	742,041.55	742,041.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-742,041.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	742,041.55	742,041.55	742,041.55	0.00
3100	Memo: Obligated balance, start of year	19,368,445.97	19,368,445.97	19,368,445.97	19,368,445.97
3200	Memo: Obligated balance, end of year	17,428,611.53	13,748,682.23	12,549,315.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,096,744.70
4011	Disc: Outlays from balances	-3,887,985.42	5,425,151.29	6,416,927.29	17,265,320.80
4020	Disc: Outlays, gross (total)	-3,887,985.42	5,425,151.29	6,416,927.29	17,265,320.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-354,703.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	5,827,553.76	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	5,827,553.76	0.00	0.00	-354,703.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-742,041.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-5,827,553.76	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,827,553.76	0.00	0.00	-742,041.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,939,568.34	5,425,151.29	6,416,927.29	16,910,617.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,939,568.34	5,425,151.29	6,416,927.29	16,910,617.65

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- -17 /18 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	11,716.65	58,154.99	74,426.48
1750	BA: Disc: Spending auth: Total	0.00	11,716.65	58,154.99	74,426.48
1900	Budget authority total (disc. and mand.)	0.00	11,716.65	58,154.99	74,426.48
1910	Total budgetary resources (disc. and mand.)	0.00	11,716.65	58,154.99	74,426.48

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	11,716.65	58,154.99	74,426.48
2412	Unexpired Unobligated Balance: end of year	0.00	11,716.65	58,154.99	74,426.48
2490	Unob Bal: end of year (total)	0.00	11,716.65	58,154.99	74,426.48
2500	Total budgetary resources	0.00	11,716.65	58,154.99	74,426.48
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	11,716.65	58,154.99	74,426.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	11,716.65	58,154.99	74,426.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-327.56	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	-327.56	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	-327.56	0.00	0.00

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 Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -17 /18 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	11,716.65	58,154.99	74,426.48
4010	Disc: Outlays from new authority	0.00	327.56	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	327.56	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-11,716.65	-58,154.99	-74,426.48
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11,716.65	-58,154.99	-74,426.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-11,389.09	-58,154.99	-74,426.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-11,389.09	-58,154.99	-74,426.48

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 Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	5,320.98	21,925.17	21,925.17	21,925.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	53,463.64	53,463.64	53,463.64	53,463.64
1750	BA: Disc: Spending auth: Total	58,784.62	75,388.81	75,388.81	75,388.81
1900	Budget authority total (disc. and mand.)	58,784.62	75,388.81	75,388.81	75,388.81
1910	Total budgetary resources (disc. and mand.)	58,784.62	75,388.81	75,388.81	75,388.81

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	53,463.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	53,463.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,463.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	53,463.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	53,463.00	0.00
2403	Unob Bal: Unapportioned: Other	58,784.62	75,388.81	21,925.81	21,925.81
2412	Unexpired Unobligated Balance: end of year	58,784.62	75,388.81	75,388.81	21,925.81
2490	Unob Bal: end of year (total)	58,784.62	75,388.81	75,388.81	21,925.81
2500	Total budgetary resources	58,784.62	75,388.81	75,388.81	75,388.81
2501	Memo: Bud resc, subj to appor, excl anticip	58,784.62	75,388.81	75,388.81	75,388.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,784.62	75,388.81	75,388.81	21,925.81

Change in Obl Bal

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-14.55	-14.55	-14.55	-14.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	53,463.00
3050	Ob Bal: EOY: Unpaid obligations	-14.55	-14.55	-14.55	53,448.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	53,463.64	53,463.64	53,463.64	53,463.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-53,463.64	-53,463.64	-53,463.64	-53,463.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	53,449.09	53,449.09	53,449.09	53,449.09
3200	Memo: Obligated balance, end of year	-14.55	-14.55	-14.55	53,448.45

BA & O, Net

4000	Disc: Budget authority, gross	58,784.62	75,388.81	75,388.81	75,388.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,320.98	-21,925.17	-21,925.17	-21,925.17
4040	Disc: Offsets against gross BA and outlays (total)	-5,320.98	-21,925.17	-21,925.17	-21,925.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-53,463.64	-53,463.64	-53,463.64	-53,463.64
4060	Disc: Additional offsets against BA only (total)	-53,463.64	-53,463.64	-53,463.64	-53,463.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,320.98	-21,925.17	-21,925.17	-21,925.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,320.98	-21,925.17	-21,925.17	-21,925.17

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 Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,959,337,949.00	1,964,900,303.00	2,020,595,000.00	1,870,595,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,174,000.00	-4,174,000.00	-4,174,000.00	-4,174,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,433,000.00	3,433,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,353,878,119.00	-771,673,528.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	601,285,830.00	1,189,052,775.00	2,019,854,000.00	1,869,854,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	150,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-10,350,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	139,650,000.00
1700	BA: Disc: Spending auth: Collected	1,097,763.00	1,559,763.00	3,258,013.00	3,473,761.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,000.00	24,000.00	221,548.00	234,343.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	878,237.00	2,341,237.00	520,439.00	0.00
1750	BA: Disc: Spending auth: Total	2,000,000.00	3,925,000.00	4,000,000.00	3,708,104.55
1900	Budget authority total (disc. and mand.)	603,285,830.00	1,192,977,775.00	2,023,854,000.00	2,013,212,104.55
1910	Total budgetary resources (disc. and mand.)	603,285,830.00	1,192,977,775.00	2,023,854,000.00	2,013,212,104.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	133,263,541.28	531,080,555.78	1,110,105,348.73	1,869,798,267.72
2002	Direct obs incurred: Category B (by project)	1,800,000.00	11,770,607.00	26,987,706.00	139,649,596.00
2004	Direct obligations incurred (total)	135,063,541.28	542,851,162.78	1,137,093,054.73	2,009,447,863.72
2101	Reimbursable obs incurred: Category A (by quarter)	50,692.84	613,389.75	1,052,915.85	3,708,104.55
2104	Reimbursable obligations incurred (total)	50,692.84	613,389.75	1,052,915.85	3,708,104.55
2170	New obligations, unexpired accounts	135,114,234.12	543,464,552.53	1,138,145,970.58	2,013,155,968.27
2190	New obligations and upward adjustments (total)	135,114,234.12	543,464,552.53	1,138,145,970.58	2,013,155,968.27

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- - /17 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	456,968,358.88	636,871,985.47	534,036,364.42	56,136.28
2203	Unob Bal: Apportioned: Anticipated	853,237.00	2,291,237.00	445,439.00	0.00
2403	Unob Bal: Unapportioned: Other	10,350,000.00	10,350,000.00	351,226,226.00	0.00
2412	Unexpired Unobligated Balance: end of year	468,171,595.88	649,513,222.47	885,708,029.42	56,136.28
2490	Unob Bal: end of year (total)	468,171,595.88	649,513,222.47	885,708,029.42	56,136.28
2500	Total budgetary resources	603,285,830.00	1,192,977,775.00	2,023,854,000.00	2,013,212,104.55
2501	Memo: Bud resc, subj to appor, excl anticp	603,285,830.00	1,192,977,775.00	2,023,854,000.00	2,013,212,104.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	466,222,288.72	646,201,612.22	882,760,945.27	56,136.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	1,949,307.16	3,311,610.25	2,947,084.15	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	135,114,234.12	543,464,552.53	1,138,145,970.58	2,013,155,968.27
3020	Ob Bal: Outlays (gross)	-54,161,573.79	-161,435,271.95	-285,883,267.40	-494,736,702.74
3050	Ob Bal: EOY: Unpaid obligations	80,952,660.33	382,029,280.58	852,262,703.18	1,518,419,265.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,000.00	-24,000.00	-221,548.00	-234,343.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,000.00	-24,000.00	-221,548.00	-234,343.10
3200	Memo: Obligated balance, end of year	80,928,660.33	382,005,280.58	852,041,155.18	1,518,184,922.43

BA & O, Net

4000	Disc: Budget authority, gross	603,285,830.00	1,192,977,775.00	2,023,854,000.00	1,873,562,104.55
4010	Disc: Outlays from new authority	54,161,573.79	161,435,271.95	285,883,267.40	491,886,961.77
4020	Disc: Outlays, gross (total)	54,161,573.79	161,435,271.95	285,883,267.40	491,886,961.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,097,763.00	-1,559,763.00	-3,258,013.00	-3,473,761.45
4040	Disc: Offsets against gross BA and outlays (total)	-1,097,763.00	-1,559,763.00	-3,258,013.00	-3,473,761.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,000.00	-24,000.00	-221,548.00	-234,343.10

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

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- - /17 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-878,237.00	-2,341,237.00	-520,439.00	0.00
4060	Disc: Additional offsets against BA only (total)	-902,237.00	-2,365,237.00	-741,987.00	-234,343.10
4070	Disc: Budget authority, net	601,285,830.00	1,189,052,775.00	2,019,854,000.00	1,869,854,000.00
4080	Disc: Outlays, net	53,063,810.79	159,875,508.95	282,625,254.40	488,413,200.32
4090	Mand: Budget authority, gross	0.00	0.00	0.00	139,650,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,849,740.97
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,849,740.97
4160	Mand: Budget authority, net	0.00	0.00	0.00	139,650,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,849,740.97
4180	Budget authority, net (disc. and mand.)	601,285,830.00	1,189,052,775.00	2,019,854,000.00	2,009,504,000.00
4190	Outlays, net (disc. and mand.)	53,063,810.79	159,875,508.95	282,625,254.40	491,262,941.29

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,027.07	55,027.07	55,027.07	55,027.07
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,220,275.61	6,083,401.11	9,346,494.94	13,278,439.83
1033	Unob Bal: Recov of prior year paid obligations	19.00	19.00	19.00	19.00
1050	Unob Bal: Unobligated balance (total)	3,275,321.68	6,138,447.18	9,401,541.01	13,333,485.90
1060	Exp Unob Bal: Brought forward, Oct 1	55,027.07	55,027.07	55,027.07	55,027.07
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,220,275.61	6,083,401.11	9,346,494.94	13,278,439.83
1093	Exp Unob Bal: Recov of prior year paid ob	19.00	19.00	19.00	19.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,275,321.68	6,138,447.18	9,401,541.01	13,333,485.90
1700	BA: Disc: Spending auth: Collected	0.00	20,000.00	200,000.00	200,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-20,000.00	-200,000.00	-200,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,275,321.68	6,138,447.18	9,401,541.01	13,333,485.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,882,078.72	5,295,452.12	6,909,106.56	8,466,450.12
2002	Direct obs incurred: Category B (by project)	0.00	0.00	223,490.00	223,490.00
2004	Direct obligations incurred (total)	2,882,078.72	5,295,452.12	7,132,596.56	8,689,940.12
2101	Reimbursable obs incurred: Category A (by quarter)	3,023.14	4,808.22	5,304.09	5,304.09
2104	Reimbursable obligations incurred (total)	3,023.14	4,808.22	5,304.09	5,304.09
2180	Obligations ("upward adjustments"), expired accts	2,885,101.86	5,300,260.34	7,137,900.65	8,695,244.21

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	2,885,101.86	5,300,260.34	7,137,900.65	8,695,244.21
2413	Expired Unobligated Balance: end of year	390,219.82	838,186.84	2,263,640.36	4,638,241.69
2490	Unob Bal: end of year (total)	390,219.82	838,186.84	2,263,640.36	4,638,241.69
2500	Total budgetary resources	3,275,321.68	6,138,447.18	9,401,541.01	13,333,485.90
2501	Memo: Bud resc, subj to appor, excl anticip	3,275,321.68	6,138,447.18	9,401,541.01	13,333,485.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,792.54	815,146.87	2,241,096.26	4,615,697.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,427.28	23,039.97	22,544.10	22,544.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,479,895,328.92	1,479,895,328.92	1,479,895,328.92	1,479,895,328.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,885,101.86	5,300,260.34	7,137,900.65	8,695,244.21
3020	Ob Bal: Outlays (gross)	-226,922,512.26	-489,560,276.76	-764,455,780.69	-972,681,347.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,220,275.61	-6,083,401.11	-9,346,494.94	-13,278,439.83
3050	Ob Bal: EOY: Unpaid obligations	1,252,637,642.91	989,551,911.39	713,230,953.94	502,630,785.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-226,403.40	-226,403.40	-226,403.40	-226,403.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	20,000.00	200,000.00	200,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-226,403.40	-206,403.40	-26,403.40	-26,403.40
3100	Memo: Obligated balance, start of year	1,479,668,925.52	1,479,668,925.52	1,479,668,925.52	1,479,668,925.52
3200	Memo: Obligated balance, end of year	1,252,411,239.51	989,345,507.99	713,204,550.54	502,604,382.03

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	226,922,512.26	489,560,276.76	764,455,780.69	943,813,957.38
4020	Disc: Outlays, gross (total)	226,922,512.26	489,560,276.76	764,455,780.69	943,813,957.38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-20,000.00	-200,000.00	-200,000.00

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19.00	-19.00	-19.00	-19.00
4040	Disc: Offsets against gross BA and outlays (total)	-19.00	-20,019.00	-200,019.00	-200,019.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	20,000.00	200,000.00	200,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19.00	19.00	19.00	19.00
4060	Disc: Additional offsets against BA only (total)	19.00	20,019.00	200,019.00	200,019.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	226,922,493.26	489,540,257.76	764,255,761.69	943,613,938.38
4101	Mand: Outlays from balances	0.00	0.00	0.00	28,867,390.49
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	28,867,390.49
4170	Mand: Outlays, net	0.00	0.00	0.00	28,867,390.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	226,922,493.26	489,540,257.76	764,255,761.69	972,481,328.87

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 Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,772,659.64	2,772,659.64	2,772,659.64	2,772,659.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,094,809.12	3,281,506.39	4,483,117.74	5,324,126.79
1033	Unob Bal: Recov of prior year paid obligations	-77,922.48	1,626.44	3,365.29	3,365.29
1050	Unob Bal: Unobligated balance (total)	3,789,546.28	6,055,792.47	7,259,142.67	8,100,151.72
1060	Exp Unob Bal: Brought forward, Oct 1	2,772,659.64	2,772,659.64	2,772,659.64	2,772,659.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,094,809.12	3,281,506.39	4,483,117.74	5,324,126.79
1093	Exp Unob Bal: Recov of prior year paid ob	-77,922.48	1,626.44	3,365.29	3,365.29
1099	Exp Unob Bal: Expired bal for adj only (total)	3,789,546.28	6,055,792.47	7,259,142.67	8,100,151.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,789,546.28	6,055,792.47	7,259,142.67	8,100,151.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,863,378.38	1,106,827.20	1,426,318.44	1,588,754.43
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	-2,863,378.38	1,106,827.20	1,426,318.44	1,588,754.43
2101	Reimbursable obs incurred: Category A (by quarter)	2,863,378.38	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	2,863,378.38	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,106,827.20	1,426,318.44	1,588,754.43
2190	New obligations and upward adjustments (total)	0.00	1,106,827.20	1,426,318.44	1,588,754.43
2413	Expired Unobligated Balance: end of year	3,789,546.28	4,948,965.27	5,832,824.23	6,511,397.29
2490	Unob Bal: end of year (total)	3,789,546.28	4,948,965.27	5,832,824.23	6,511,397.29

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,789,546.28	6,055,792.47	7,259,142.67	8,100,151.72
2501	Memo: Bud resc, subj to appor, excl anticip	3,789,546.28	6,055,792.47	7,259,142.67	8,100,151.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,750,495.16	4,909,914.15	5,793,529.23	6,472,102.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,051.12	39,051.12	39,295.00	39,295.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495,731,274.92	495,731,274.92	495,731,274.92	495,731,274.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,106,827.20	1,426,318.44	1,588,754.43
3020	Ob Bal: Outlays (gross)	-130,336,464.74	-229,718,709.15	-301,688,116.55	-353,122,371.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,094,809.12	-3,281,506.39	-4,483,117.74	-5,324,126.79
3050	Ob Bal: EOY: Unpaid obligations	364,300,001.06	263,837,886.58	190,986,359.07	138,873,530.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,256.44	-70,256.44	-70,256.44	-70,256.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,256.44	-70,256.44	-70,256.44	-70,256.44
3100	Memo: Obligated balance, start of year	495,661,018.48	495,661,018.48	495,661,018.48	495,661,018.48
3200	Memo: Obligated balance, end of year	364,229,744.62	263,767,630.14	190,916,102.63	138,803,274.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	130,336,464.74	229,718,709.15	301,688,116.55	303,439,810.11
4020	Disc: Outlays, gross (total)	130,336,464.74	229,718,709.15	301,688,116.55	303,439,810.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	77,922.48	-1,626.44	-3,365.29	-3,365.29
4040	Disc: Offsets against gross BA and outlays (total)	77,922.48	-1,626.44	-3,365.29	-3,365.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-77,922.48	1,626.44	3,365.29	3,365.29

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-77,922.48	1,626.44	3,365.29	3,365.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	130,414,387.22	229,717,082.71	301,684,751.26	303,436,444.82
4101	Mand: Outlays from balances	0.00	0.00	0.00	49,682,561.49
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	49,682,561.49
4170	Mand: Outlays, net	0.00	0.00	0.00	49,682,561.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	130,414,387.22	229,717,082.71	301,684,751.26	353,119,006.31

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,346,805.30	8,346,805.30	8,346,805.30	8,346,805.30
1021	Unob Bal: Recov of prior year unpaid obligations	1,948,248.69	3,198,667.57	4,826,730.42	5,807,806.46
1033	Unob Bal: Recov of prior year paid obligations	-302,719.59	-4,539.72	-4,539.72	-4,539.72
1050	Unob Bal: Unobligated balance (total)	9,992,334.40	11,540,933.15	13,168,996.00	14,150,072.04
1060	Exp Unob Bal: Brought forward, Oct 1	8,346,805.30	8,346,805.30	8,346,805.30	8,346,805.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,948,248.69	3,198,667.57	4,826,730.42	5,807,806.46
1093	Exp Unob Bal: Recov of prior year paid ob	-302,719.59	-4,539.72	-4,539.72	-4,539.72
1099	Exp Unob Bal: Expired bal for adj only (total)	9,992,334.40	11,540,933.15	13,168,996.00	14,150,072.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,992,334.40	11,540,933.15	13,168,996.00	14,150,072.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-138,215.19	2,530,946.03	2,667,406.26	2,550,368.55
2002	Direct obs incurred: Category B (by project)	138,215.19	0.31	888,776.31	888,776.31
2004	Direct obligations incurred (total)	0.00	2,530,946.34	3,556,182.57	3,439,144.86
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	2,530,946.34	3,556,182.57	3,439,144.86
2190	New obligations and upward adjustments (total)	0.00	2,530,946.34	3,556,182.57	3,439,144.86
2413	Expired Unobligated Balance: end of year	9,992,334.40	9,009,986.81	9,612,813.43	10,710,927.18
2490	Unob Bal: end of year (total)	9,992,334.40	9,009,986.81	9,612,813.43	10,710,927.18

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,992,334.40	11,540,933.15	13,168,996.00	14,150,072.04
2501	Memo: Bud resc, subj to appor, excl anticip	9,992,334.40	11,540,933.15	13,168,996.00	14,150,072.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,988,788.73	9,006,441.14	9,609,267.76	10,707,381.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,545.67	3,545.67	3,545.67	3,545.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,310,602.08	183,310,602.08	183,310,602.08	183,310,602.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,530,946.34	3,556,182.57	3,439,144.86
3020	Ob Bal: Outlays (gross)	-25,373,149.03	-91,255,618.87	-107,272,237.06	-123,284,902.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,948,248.69	-3,198,667.57	-4,826,730.42	-5,807,806.46
3050	Ob Bal: EOY: Unpaid obligations	155,989,204.36	91,387,261.98	74,767,817.17	57,657,037.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	33,694.13	33,694.13	33,694.13	33,694.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	33,694.13	33,694.13	33,694.13	33,694.13
3100	Memo: Obligated balance, start of year	183,344,296.21	183,344,296.21	183,344,296.21	183,344,296.21
3200	Memo: Obligated balance, end of year	156,022,898.49	91,420,956.11	74,801,511.30	57,690,731.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,373,149.03	91,255,618.87	107,272,237.06	85,170,788.61
4020	Disc: Outlays, gross (total)	25,373,149.03	91,255,618.87	107,272,237.06	85,170,788.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	302,719.59	4,539.72	4,539.72	4,539.72
4040	Disc: Offsets against gross BA and outlays (total)	302,719.59	4,539.72	4,539.72	4,539.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-302,719.59	-4,539.72	-4,539.72	-4,539.72

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-302,719.59	-4,539.72	-4,539.72	-4,539.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,675,868.62	91,260,158.59	107,276,776.78	85,175,328.33
4101	Mand: Outlays from balances	0.00	0.00	0.00	38,114,114.16
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	38,114,114.16
4170	Mand: Outlays, net	0.00	0.00	0.00	38,114,114.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,675,868.62	91,260,158.59	107,276,776.78	123,289,442.49

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,268,010.60	7,268,010.60	7,268,010.60	7,268,010.60
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,789,768.25	1,820,823.09	2,723,366.87	3,116,910.22
1033	Unob Bal: Recov of prior year paid obligations	-1,046,196.50	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	8,011,582.35	9,088,833.69	9,991,377.47	10,384,920.82
1060	Exp Unob Bal: Brought forward, Oct 1	7,268,010.60	7,268,010.60	7,268,010.60	7,268,010.60
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,789,768.25	1,820,823.09	2,723,366.87	3,116,910.22
1093	Exp Unob Bal: Recov of prior year paid ob	-1,046,196.50	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	8,011,582.35	9,088,833.69	9,991,377.47	10,384,920.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,011,582.35	9,088,833.69	9,991,377.47	10,384,920.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-996,847.85	247,669.00	243,876.12	240,791.14
2002	Direct obs incurred: Category B (by project)	996,847.85	0.00	582,597.00	582,597.00
2004	Direct obligations incurred (total)	0.00	247,669.00	826,473.12	823,388.14
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	247,669.00	826,473.12	823,388.14
2190	New obligations and upward adjustments (total)	0.00	247,669.00	826,473.12	823,388.14

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 Diabetes and Digestive and Kidney Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,011,582.35	8,841,164.69	9,164,904.35	9,561,532.68
2490	Unob Bal: end of year (total)	8,011,582.35	8,841,164.69	9,164,904.35	9,561,532.68
2500	Total budgetary resources	8,011,582.35	9,088,833.69	9,991,377.47	10,384,920.82
2501	Memo: Bud resc, subj to appor, excl anticip	8,011,582.35	9,088,833.69	9,991,377.47	10,384,920.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,004,759.27	8,834,341.61	9,158,081.27	9,554,709.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,823.08	6,823.08	6,823.08	6,823.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,463,086.96	47,463,086.96	47,463,086.96	47,463,086.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	247,669.00	826,473.12	823,388.14
3020	Ob Bal: Outlays (gross)	-4,184,133.50	-11,378,975.93	-17,107,026.78	-23,648,222.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,789,768.25	-1,820,823.09	-2,723,366.87	-3,116,910.22
3050	Ob Bal: EOY: Unpaid obligations	41,489,185.21	34,510,956.94	28,459,166.43	21,521,341.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	52,945.43	52,945.43	52,945.43	52,945.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	52,945.43	52,945.43	52,945.43	52,945.43
3100	Memo: Obligated balance, start of year	47,516,032.39	47,516,032.39	47,516,032.39	47,516,032.39
3200	Memo: Obligated balance, end of year	41,542,130.64	34,563,902.37	28,512,111.86	21,574,287.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,184,133.50	11,378,975.93	17,107,026.78	8,144,539.97
4020	Disc: Outlays, gross (total)	4,184,133.50	11,378,975.93	17,107,026.78	8,144,539.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,046,196.50	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	1,046,196.50	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,046,196.50	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,046,196.50	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,230,330.00	11,378,975.93	17,107,026.78	8,144,539.97
4101	Mand: Outlays from balances	0.00	0.00	0.00	15,503,682.93
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,503,682.93
4170	Mand: Outlays, net	0.00	0.00	0.00	15,503,682.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,230,330.00	11,378,975.93	17,107,026.78	23,648,222.90

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,166,777.40	5,166,777.40	5,166,777.40	5,166,777.40
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-3,301,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,212,491.27	1,342,995.29	1,791,341.61	68,628,090.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,494,839.83
1033	Unob Bal: Recov of prior year paid obligations	-636,197.09	0.00	2,016.14	2,016.14
1050	Unob Bal: Unobligated balance (total)	5,743,071.58	3,509,772.69	3,960,135.15	69,001,043.85
1060	Exp Unob Bal: Brought forward, Oct 1	5,166,777.40	5,166,777.40	5,166,777.40	5,166,777.40
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-3,000,000.00	-3,000,000.00	-3,301,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,212,491.27	1,342,995.29	1,791,341.61	68,628,090.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,494,839.83
1093	Exp Unob Bal: Recov of prior year paid ob	-636,197.09	0.00	2,016.14	2,016.14
1099	Exp Unob Bal: Expired bal for adj only (total)	5,743,071.58	3,509,772.69	3,960,135.15	69,001,043.85
1700	BA: Disc: Spending auth: Collected	0.00	0.55	0.55	0.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-0.55	-0.55	-302,694.26
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-302,693.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-302,693.71
1910	Total budgetary resources (disc. and mand.)	5,743,071.58	3,509,772.69	3,960,135.15	68,698,350.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4,149,976.37	26,004.97	514,346.94	68,698,350.14
2002	Direct obs incurred: Category B (by project)	4,149,976.37	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	26,004.97	514,346.94	68,698,350.14

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	26,004.97	514,346.94	68,698,350.14
2190	New obligations and upward adjustments (total)	0.00	26,004.97	514,346.94	68,698,350.14
2413	Expired Unobligated Balance: end of year	5,743,071.58	3,483,767.72	3,445,788.21	0.00
2490	Unob Bal: end of year (total)	5,743,071.58	3,483,767.72	3,445,788.21	0.00
2500	Total budgetary resources	5,743,071.58	3,509,772.69	3,960,135.15	68,698,350.14
2501	Memo: Bud resc, subj to appor, excl anticip	5,743,071.58	3,509,772.69	3,960,135.15	68,698,350.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,739,970.18	3,463,356.51	3,425,259.94	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,101.40	20,411.21	20,528.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,930,556.96	19,930,556.96	19,930,556.96	19,930,556.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	26,004.97	514,346.94	68,698,350.14
3020	Ob Bal: Outlays (gross)	-9,255,251.46	-15,609,983.80	-21,693,287.31	-20,000,816.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,212,491.27	-1,342,995.29	-1,791,341.61	-68,628,090.14
3050	Ob Bal: EOY: Unpaid obligations	9,462,814.23	3,003,582.84	-3,039,725.02	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-302,694.26	-302,694.26	-302,694.26	-302,694.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.55	0.55	302,694.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302,694.26	-302,693.71	-302,693.71	0.00
3100	Memo: Obligated balance, start of year	19,627,862.70	19,627,862.70	19,627,862.70	19,627,862.70
3200	Memo: Obligated balance, end of year	9,160,119.97	2,700,889.13	-3,342,418.73	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-302,693.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	9,255,251.46	15,609,983.80	21,693,287.31	20,000,816.96
4020	Disc: Outlays, gross (total)	9,255,251.46	15,609,983.80	21,693,287.31	20,000,816.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-0.55	-0.55	-0.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	636,197.09	0.00	-2,016.14	-2,016.14
4040	Disc: Offsets against gross BA and outlays (total)	636,197.09	-0.55	-2,016.69	-2,016.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.55	0.55	302,694.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-636,197.09	0.00	2,016.14	2,016.14
4060	Disc: Additional offsets against BA only (total)	-636,197.09	0.55	2,016.69	304,710.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,891,448.55	15,609,983.25	21,691,270.62	19,998,800.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,891,448.55	15,609,983.25	21,691,270.62	19,998,800.27

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- - /X -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	66,000,000.00	66,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	66,000,000.00	66,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	66,000,000.00	66,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,063,455.00	43,566,689.00
2004	Direct obligations incurred (total)	0.00	0.00	1,063,455.00	43,566,689.00
2170	New obligations, unexpired accounts	0.00	0.00	1,063,455.00	43,566,689.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,063,455.00	43,566,689.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	64,936,545.00	22,433,311.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	64,936,545.00	22,433,311.00
2490	Unob Bal: end of year (total)	0.00	0.00	64,936,545.00	22,433,311.00
2500	Total budgetary resources	0.00	0.00	66,000,000.00	66,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	66,000,000.00	66,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	64,936,545.00	22,433,311.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,063,455.00	43,566,689.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,237,258.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,063,455.00	42,329,430.59
3200	Memo: Obligated balance, end of year	0.00	0.00	1,063,455.00	42,329,430.59

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- - /X -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,237,258.41
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,237,258.41
4080	Disc: Outlays, net	0.00	0.00	0.00	1,237,258.41
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,237,258.41

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 Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -17 /18 -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-961,399.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-961,399.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-961,399.00	0.00	0.00	0.00

BA & O, Net

4010	Disc: Outlays from new authority	961,399.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	961,399.00	0.00	0.00	0.00
4080	Disc: Outlays, net	961,399.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	961,399.00	0.00	0.00	0.00

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 Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
1050	Unob Bal: Unobligated balance (total)	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
1910	Total budgetary resources (disc. and mand.)	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,685,513.71	61,684,301.68	78,842,830.63	151,998,590.89
2004	Direct obligations incurred (total)	7,685,513.71	61,684,301.68	78,842,830.63	151,998,590.89
2170	New obligations, unexpired accounts	7,685,513.71	61,684,301.68	78,842,830.63	151,998,590.89
2190	New obligations and upward adjustments (total)	7,685,513.71	61,684,301.68	78,842,830.63	151,998,590.89
2201	Unob Bal: Apportioned: Avail in the current period	144,314,486.29	90,315,698.32	73,157,169.37	1,409.11
2412	Unexpired Unobligated Balance: end of year	144,314,486.29	90,315,698.32	73,157,169.37	1,409.11
2490	Unob Bal: end of year (total)	144,314,486.29	90,315,698.32	73,157,169.37	1,409.11
2500	Total budgetary resources	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,314,486.29	90,315,698.32	73,157,169.37	1,409.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,685,513.71	61,684,301.68	78,842,830.63	151,998,590.89
3020	Ob Bal: Outlays (gross)	-227,482.88	-952,437.87	-5,519,509.39	-14,866,417.38
3050	Ob Bal: EOY: Unpaid obligations	7,458,030.83	60,731,863.81	73,323,321.24	137,132,173.51
3200	Memo: Obligated balance, end of year	7,458,030.83	60,731,863.81	73,323,321.24	137,132,173.51

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- -16 /17 -0885**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	227,482.88	952,437.87	5,519,509.39	14,866,417.38
4020	Disc: Outlays, gross (total)	227,482.88	952,437.87	5,519,509.39	14,866,417.38
4080	Disc: Outlays, net	227,482.88	952,437.87	5,519,509.39	14,866,417.38
4190	Outlays, net (disc. and mand.)	227,482.88	952,437.87	5,519,509.39	14,866,417.38

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- - /17 -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,606,963,557.00	4,621,126,507.00	4,906,638,000.00	4,906,638,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,628,000.00	-10,628,000.00	-10,628,000.00	-10,628,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	9,708,000.00	9,708,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,447,264,874.00	-1,964,846,769.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,149,070,683.00	2,645,651,738.00	4,905,718,000.00	4,905,718,000.00
1700	BA: Disc: Spending auth: Collected	1,810,596.27	3,034,912.72	7,014,328.61	16,894,745.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,212,885.00	2,421,732.00	3,371,690.04	4,019,797.21
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,076,518.73	7,693,355.28	14,113,981.35	0.00
1750	BA: Disc: Spending auth: Total	5,100,000.00	13,150,000.00	24,500,000.00	20,914,542.81
1900	Budget authority total (disc. and mand.)	1,154,170,683.00	2,658,801,738.00	4,930,218,000.00	4,926,632,542.81
1910	Total budgetary resources (disc. and mand.)	1,154,170,683.00	2,658,801,738.00	4,930,218,000.00	4,926,632,542.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	916,384,751.24	2,160,507,229.83	3,534,736,402.38	4,905,707,837.33
2004	Direct obligations incurred (total)	916,384,751.24	2,160,507,229.83	3,534,736,402.38	4,905,707,837.33
2101	Reimbursable obs incurred: Category A (by quarter)	203,631.02	1,044,884.70	3,312,437.45	20,914,542.81
2104	Reimbursable obligations incurred (total)	203,631.02	1,044,884.70	3,312,437.45	20,914,542.81
2170	New obligations, unexpired accounts	916,588,382.26	2,161,552,114.53	3,538,048,839.83	4,926,622,380.14
2190	New obligations and upward adjustments (total)	916,588,382.26	2,161,552,114.53	3,538,048,839.83	4,926,622,380.14
2201	Unob Bal: Apportioned: Avail in the current period	235,605,782.01	489,706,268.19	808,609,178.82	10,162.67
2203	Unob Bal: Apportioned: Anticipated	1,976,518.73	7,543,355.28	13,913,981.35	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	569,646,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	237,582,300.74	497,249,623.47	1,392,169,160.17	10,162.67

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- - /17 -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	237,582,300.74	497,249,623.47	1,392,169,160.17	10,162.67
2500	Total budgetary resources	1,154,170,683.00	2,658,801,738.00	4,930,218,000.00	4,926,632,542.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,154,170,683.00	2,658,801,738.00	4,930,218,000.00	4,926,632,542.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,685,931.76	485,144,508.17	1,370,981,597.62	10,162.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,896,368.98	12,105,115.30	21,187,562.55	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	916,588,382.26	2,161,552,114.53	3,538,048,839.83	4,926,622,380.14
3020	Ob Bal: Outlays (gross)	-165,779,450.62	-509,086,687.00	-991,775,699.74	-1,701,727,894.57
3050	Ob Bal: EOY: Unpaid obligations	750,808,931.64	1,652,465,427.53	2,546,273,140.09	3,224,894,485.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,212,885.00	-2,421,732.00	-3,371,690.04	-4,019,797.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,212,885.00	-2,421,732.00	-3,371,690.04	-4,019,797.21
3200	Memo: Obligated balance, end of year	749,596,046.64	1,650,043,695.53	2,542,901,450.05	3,220,874,688.36

BA & O, Net

4000	Disc: Budget authority, gross	1,154,170,683.00	2,658,801,738.00	4,930,218,000.00	4,926,632,542.81
4010	Disc: Outlays from new authority	165,779,450.62	509,086,687.00	991,775,699.74	1,701,727,894.57
4020	Disc: Outlays, gross (total)	165,779,450.62	509,086,687.00	991,775,699.74	1,701,727,894.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,810,596.27	-3,034,912.72	-7,014,328.61	-16,894,745.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,810,596.27	-3,034,912.72	-7,014,328.61	-16,894,745.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,212,885.00	-2,421,732.00	-3,371,690.04	-4,019,797.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,076,518.73	-7,693,355.28	-14,113,981.35	0.00
4060	Disc: Additional offsets against BA only (total)	-3,289,403.73	-10,115,087.28	-17,485,671.39	-4,019,797.21
4070	Disc: Budget authority, net	1,149,070,683.00	2,645,651,738.00	4,905,718,000.00	4,905,718,000.00
4080	Disc: Outlays, net	163,968,854.35	506,051,774.28	984,761,371.13	1,684,833,148.97

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

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- - /17 -0885**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,149,070,683.00	2,645,651,738.00	4,905,718,000.00	4,905,718,000.00
4190	Outlays, net (disc. and mand.)	163,968,854.35	506,051,774.28	984,761,371.13	1,684,833,148.97

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352.91	352.91	352.91	352.91
1021	Unob Bal: Recov of prior year unpaid obligations	14,254.56	63,157.01	244,711.71	388,850.73
1033	Unob Bal: Recov of prior year paid obligations	-6,926.00	5,190.89	5,190.89	5,190.89
1050	Unob Bal: Unobligated balance (total)	7,681.47	68,700.81	250,255.51	394,394.53
1060	Exp Unob Bal: Brought forward, Oct 1	352.91	352.91	352.91	352.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,254.56	63,157.01	244,711.71	388,850.73
1093	Exp Unob Bal: Recov of prior year paid ob	-6,926.00	5,190.89	5,190.89	5,190.89
1099	Exp Unob Bal: Expired bal for adj only (total)	7,681.47	68,700.81	250,255.51	394,394.53
1910	Total budgetary resources (disc. and mand.)	7,681.47	68,700.81	250,255.51	394,394.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	35,574.95	61,577.47	61,773.04
2004	Direct obligations incurred (total)	0.00	35,574.95	61,577.47	61,773.04
2180	Obligations ("upward adjustments"), expired accts	0.00	35,574.95	61,577.47	61,773.04
2190	New obligations and upward adjustments (total)	0.00	35,574.95	61,577.47	61,773.04
2413	Expired Unobligated Balance: end of year	7,681.47	33,125.86	188,678.04	332,621.49
2490	Unob Bal: end of year (total)	7,681.47	33,125.86	188,678.04	332,621.49
2500	Total budgetary resources	7,681.47	68,700.81	250,255.51	394,394.53
2501	Memo: Bud resc, subj to appor, excl anticip	7,681.47	68,700.81	250,255.51	394,394.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,681.47	33,125.86	188,678.04	332,621.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,367,403.48	128,367,403.48	128,367,403.48	128,367,403.48
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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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	35,574.95	61,577.47	61,773.04
3020	Ob Bal: Outlays (gross)	-16,314,960.48	-40,010,150.46	-49,489,496.97	-60,900,387.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,254.56	-63,157.01	-244,711.71	-388,850.73
3050	Ob Bal: EOY: Unpaid obligations	112,038,188.44	88,329,670.96	78,694,772.27	67,139,937.86
3100	Memo: Obligated balance, start of year	128,367,403.48	128,367,403.48	128,367,403.48	128,367,403.48
3200	Memo: Obligated balance, end of year	112,038,188.44	88,329,670.96	78,694,772.27	67,139,937.86

BA & O, Net

4011	Disc: Outlays from balances	16,314,960.48	40,010,150.46	49,489,496.97	60,900,387.93
4020	Disc: Outlays, gross (total)	16,314,960.48	40,010,150.46	49,489,496.97	60,900,387.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,926.00	-5,190.89	-5,190.89	-5,190.89
4040	Disc: Offsets against gross BA and outlays (total)	6,926.00	-5,190.89	-5,190.89	-5,190.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-6,926.00	5,190.89	5,190.89	5,190.89
4060	Disc: Additional offsets against BA only (total)	-6,926.00	5,190.89	5,190.89	5,190.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,321,886.48	40,004,959.57	49,484,306.08	60,895,197.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,321,886.48	40,004,959.57	49,484,306.08	60,895,197.04

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,322.70	13,322.70	13,322.70	13,322.70
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,292,881.29	12,394,711.26	21,985,863.05	34,892,392.60
1033	Unob Bal: Recov of prior year paid obligations	56,168.57	5,437,064.85	5,455,533.20	5,559,016.27
1050	Unob Bal: Unobligated balance (total)	5,362,372.56	17,845,098.81	27,454,718.95	40,464,731.57
1060	Exp Unob Bal: Brought forward, Oct 1	13,322.70	13,322.70	13,322.70	13,322.70
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,292,881.29	12,394,711.26	21,985,863.05	34,892,392.60
1093	Exp Unob Bal: Recov of prior year paid ob	56,168.57	5,437,064.85	5,455,533.20	5,559,016.27
1099	Exp Unob Bal: Expired bal for adj only (total)	5,362,372.56	17,845,098.81	27,454,718.95	40,464,731.57
1700	BA: Disc: Spending auth: Collected	212,366.16	702,744.31	1,227,537.37	1,208,967.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-212,366.16	-702,744.31	-1,227,537.37	-1,208,967.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,362,372.56	17,845,098.81	27,454,718.95	40,464,731.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,794,175.33	13,224,117.24	17,785,843.92	36,725,640.15
2004	Direct obligations incurred (total)	3,794,175.33	13,224,117.24	17,785,843.92	36,725,640.15
2101	Reimbursable obs incurred: Category A (by quarter)	5,385.85	8,895.51	9,245.74	9,509.39
2104	Reimbursable obligations incurred (total)	5,385.85	8,895.51	9,245.74	9,509.39
2180	Obligations ("upward adjustments"), expired accts	3,799,561.18	13,233,012.75	17,795,089.66	36,735,149.54
2190	New obligations and upward adjustments (total)	3,799,561.18	13,233,012.75	17,795,089.66	36,735,149.54

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 Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,562,811.38	4,612,086.06	9,659,629.29	3,729,582.03
2490	Unob Bal: end of year (total)	1,562,811.38	4,612,086.06	9,659,629.29	3,729,582.03
2500	Total budgetary resources	5,362,372.56	17,845,098.81	27,454,718.95	40,464,731.57
2501	Memo: Bud resc, subj to appor, excl anticip	5,362,372.56	17,845,098.81	27,454,718.95	40,464,731.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,551,731.85	4,580,270.88	9,624,478.93	3,693,012.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,079.53	31,815.18	35,150.36	36,569.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,246,560,957.07	3,246,560,957.07	3,246,560,957.07	3,246,560,957.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,799,561.18	13,233,012.75	17,795,089.66	36,735,149.54
3020	Ob Bal: Outlays (gross)	-644,954,896.67	-1,343,504,838.91	-1,970,649,080.39	-2,432,009,907.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,292,881.29	-12,394,711.26	-21,985,863.05	-34,892,392.60
3050	Ob Bal: EOY: Unpaid obligations	2,600,112,740.29	1,903,894,419.65	1,271,721,103.29	816,393,806.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,658,990.41	-1,658,990.41	-1,658,990.41	-1,658,990.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	212,366.16	702,744.31	1,227,537.37	1,208,967.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,446,624.25	-956,246.10	-431,453.04	-450,022.67
3100	Memo: Obligated balance, start of year	3,244,901,966.66	3,244,901,966.66	3,244,901,966.66	3,244,901,966.66
3200	Memo: Obligated balance, end of year	2,598,666,116.04	1,902,938,173.55	1,271,289,650.25	815,943,784.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	644,954,896.67	1,343,504,838.91	1,970,649,080.39	2,432,009,907.03
4020	Disc: Outlays, gross (total)	644,954,896.67	1,343,504,838.91	1,970,649,080.39	2,432,009,907.03
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-212,875.25	-6,043,252.66	-6,568,519.40	-6,641,990.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-55,659.48	-96,556.50	-114,551.17	-125,993.40

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-268,534.73	-6,139,809.16	-6,683,070.57	-6,767,984.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212,366.16	702,744.31	1,227,537.37	1,208,967.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	56,168.57	5,437,064.85	5,455,533.20	5,559,016.27
4060	Disc: Additional offsets against BA only (total)	268,534.73	6,139,809.16	6,683,070.57	6,767,984.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	644,686,361.94	1,337,365,029.75	1,963,966,009.82	2,425,241,923.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	644,686,361.94	1,337,365,029.75	1,963,966,009.82	2,425,241,923.02

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,269,747.75	12,269,747.75	12,269,747.75	12,269,747.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,177,455.38	11,480,220.83	19,702,179.34	23,289,041.31
1033	Unob Bal: Recov of prior year paid obligations	-731,482.72	140,939.06	185,703.55	211,488.10
1050	Unob Bal: Unobligated balance (total)	12,715,720.41	23,890,907.64	32,157,630.64	35,770,277.16
1060	Exp Unob Bal: Brought forward, Oct 1	12,269,747.75	12,269,747.75	12,269,747.75	12,269,747.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,177,455.38	11,480,220.83	19,702,179.34	23,289,041.31
1093	Exp Unob Bal: Recov of prior year paid ob	-731,482.72	140,939.06	185,703.55	211,488.10
1099	Exp Unob Bal: Expired bal for adj only (total)	12,715,720.41	23,890,907.64	32,157,630.64	35,770,277.16
1700	BA: Disc: Spending auth: Collected	91,168.60	230,813.22	234,468.14	312,876.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91,168.60	-230,813.22	-234,468.14	-312,876.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,715,720.41	23,890,907.64	32,157,630.64	35,770,277.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-9,282,639.88	7,782,218.28	10,682,210.93	14,954,001.28
2004	Direct obligations incurred (total)	-9,282,639.88	7,782,218.28	10,682,210.93	14,954,001.28
2101	Reimbursable obs incurred: Category A (by quarter)	9,282,639.88	506.25	1,107.25	193.25
2104	Reimbursable obligations incurred (total)	9,282,639.88	506.25	1,107.25	193.25
2180	Obligations ("upward adjustments"), expired accts	0.00	7,782,724.53	10,683,318.18	14,954,194.53
2190	New obligations and upward adjustments (total)	0.00	7,782,724.53	10,683,318.18	14,954,194.53
2413	Expired Unobligated Balance: end of year	12,715,720.41	16,108,183.11	21,474,312.46	20,816,082.63
2490	Unob Bal: end of year (total)	12,715,720.41	16,108,183.11	21,474,312.46	20,816,082.63

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,715,720.41	23,890,907.64	32,157,630.64	35,770,277.16
2501	Memo: Bud resc, subj to appor, excl anticip	12,715,720.41	23,890,907.64	32,157,630.64	35,770,277.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,602,990.90	15,995,327.60	21,353,401.40	20,694,257.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	112,729.51	112,855.51	120,911.06	121,825.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	720,460,099.35	720,460,099.35	720,460,099.35	720,460,099.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,782,724.53	10,683,318.18	14,954,194.53
3020	Ob Bal: Outlays (gross)	-227,943,698.13	-399,955,100.75	-486,405,272.97	-548,179,723.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,177,455.38	-11,480,220.83	-19,702,179.34	-23,289,041.31
3050	Ob Bal: EOY: Unpaid obligations	491,338,945.84	316,807,502.30	225,035,965.22	163,945,529.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-740,009.49	-740,009.49	-740,009.49	-740,009.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	91,168.60	230,813.22	234,468.14	312,876.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-648,840.89	-509,196.27	-505,541.35	-427,132.76
3100	Memo: Obligated balance, start of year	719,720,089.86	719,720,089.86	719,720,089.86	719,720,089.86
3200	Memo: Obligated balance, end of year	490,690,104.95	316,298,306.03	224,530,423.87	163,518,396.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	227,943,698.13	399,955,100.75	486,405,272.97	548,179,723.42
4020	Disc: Outlays, gross (total)	227,943,698.13	399,955,100.75	486,405,272.97	548,179,723.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-91,168.60	-230,813.22	-234,791.84	-314,248.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	731,482.72	-140,939.06	-185,379.85	-210,116.00
4040	Disc: Offsets against gross BA and outlays (total)	640,314.12	-371,752.28	-420,171.69	-524,364.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	91,168.60	230,813.22	234,468.14	312,876.73

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-731,482.72	140,939.06	185,703.55	211,488.10
4060	Disc: Additional offsets against BA only (total)	-640,314.12	371,752.28	420,171.69	524,364.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	228,584,012.25	399,583,348.47	485,985,101.28	547,655,358.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	228,584,012.25	399,583,348.47	485,985,101.28	547,655,358.59

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,246,019.51	17,246,019.51	17,246,019.51	17,246,019.51
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,569,899.13	6,153,864.24	8,480,694.54	11,344,545.98
1033	Unob Bal: Recov of prior year paid obligations	-1,948,960.98	71,518.50	84,420.84	92,925.48
1050	Unob Bal: Unobligated balance (total)	19,866,957.66	23,471,402.25	25,811,134.89	28,683,490.97
1060	Exp Unob Bal: Brought forward, Oct 1	17,246,019.51	17,246,019.51	17,246,019.51	17,246,019.51
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,569,899.13	6,153,864.24	8,480,694.54	11,344,545.98
1093	Exp Unob Bal: Recov of prior year paid ob	-1,948,960.98	71,518.50	84,420.84	92,925.48
1099	Exp Unob Bal: Expired bal for adj only (total)	19,866,957.66	23,471,402.25	25,811,134.89	28,683,490.97
1700	BA: Disc: Spending auth: Collected	45,706.04	69,688.25	69,688.25	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,706.04	-69,688.25	-69,688.25	145,488.81
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	145,488.81
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	145,488.81
1910	Total budgetary resources (disc. and mand.)	19,866,957.66	23,471,402.25	25,811,134.89	28,828,979.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	716,325.20	876,988.38	1,163,217.71
2004	Direct obligations incurred (total)	0.00	716,325.20	876,988.38	1,163,217.71
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	145,488.81
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	145,488.81
2180	Obligations ("upward adjustments"), expired accts	0.00	716,325.20	876,988.38	1,308,706.52
2190	New obligations and upward adjustments (total)	0.00	716,325.20	876,988.38	1,308,706.52

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	19,866,957.66	22,755,077.05	24,934,146.51	27,520,273.26
2490	Unob Bal: end of year (total)	19,866,957.66	22,755,077.05	24,934,146.51	27,520,273.26
2500	Total budgetary resources	19,866,957.66	23,471,402.25	25,811,134.89	28,828,979.78
2501	Memo: Bud resc, subj to appor, excl anticip	19,866,957.66	23,471,402.25	25,811,134.89	28,828,979.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,724,528.75	22,612,648.14	24,791,717.60	27,320,765.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	142,428.91	142,428.91	142,428.91	199,508.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,983,197.47	292,983,197.47	292,983,197.47	292,983,197.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	716,325.20	876,988.38	1,308,706.52
3020	Ob Bal: Outlays (gross)	-26,278,680.58	-131,949,130.19	-150,737,213.36	-174,568,952.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,569,899.13	-6,153,864.24	-8,480,694.54	-11,344,545.98
3050	Ob Bal: EOY: Unpaid obligations	262,134,617.76	155,596,528.24	134,642,277.95	108,378,405.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-253,443.33	-253,443.33	-253,443.33	-253,443.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	45,706.04	69,688.25	69,688.25	-145,488.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207,737.29	-183,755.08	-183,755.08	-398,932.14
3100	Memo: Obligated balance, start of year	292,729,754.14	292,729,754.14	292,729,754.14	292,729,754.14
3200	Memo: Obligated balance, end of year	261,926,880.47	155,412,773.16	134,458,522.87	107,979,473.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	145,488.81
4011	Disc: Outlays from balances	26,278,680.58	131,949,130.19	150,737,213.36	174,568,952.63
4020	Disc: Outlays, gross (total)	26,278,680.58	131,949,130.19	150,737,213.36	174,568,952.63
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-45,715.10	-69,697.31	-82,123.69	124,548.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,948,970.04	-71,509.44	-71,985.40	-217,474.21

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	1,903,254.94	-141,206.75	-154,109.09	-92,925.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45,706.04	69,688.25	69,688.25	-145,488.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,948,960.98	71,518.50	84,420.84	92,925.48
4060	Disc: Additional offsets against BA only (total)	-1,903,254.94	141,206.75	154,109.09	-52,563.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,181,935.52	131,807,923.44	150,583,104.27	174,476,027.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,181,935.52	131,807,923.44	150,583,104.27	174,476,027.15

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,449,798.12	33,449,798.12	33,449,798.12	33,449,798.12
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,767,121.52	5,561,237.29	11,794,546.98	32,641,897.68
1033	Unob Bal: Recov of prior year paid obligations	-1,765,604.44	37,984.44	2,575,738.44	2,578,401.58
1050	Unob Bal: Unobligated balance (total)	34,451,315.20	39,049,019.85	47,820,083.54	68,670,097.38
1060	Exp Unob Bal: Brought forward, Oct 1	33,449,798.12	33,449,798.12	33,449,798.12	33,449,798.12
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,767,121.52	5,561,237.29	11,794,546.98	32,641,897.68
1093	Exp Unob Bal: Recov of prior year paid ob	-1,765,604.44	37,984.44	2,575,738.44	2,578,401.58
1099	Exp Unob Bal: Expired bal for adj only (total)	34,451,315.20	39,049,019.85	47,820,083.54	68,670,097.38
1700	BA: Disc: Spending auth: Collected	0.00	0.00	200,000.00	200,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-200,000.00	-200,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	34,451,315.20	39,049,019.85	47,820,083.54	68,670,097.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	414,763.11	813,027.04
2004	Direct obligations incurred (total)	0.00	0.00	414,763.11	813,027.04
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	414,763.11	813,027.04
2190	New obligations and upward adjustments (total)	0.00	0.00	414,763.11	813,027.04

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	34,451,315.20	39,049,019.85	47,405,320.43	67,857,070.34
2490	Unob Bal: end of year (total)	34,451,315.20	39,049,019.85	47,405,320.43	67,857,070.34
2500	Total budgetary resources	34,451,315.20	39,049,019.85	47,820,083.54	68,670,097.38
2501	Memo: Bud resc, subj to appor, excl anticip	34,451,315.20	39,049,019.85	47,820,083.54	68,670,097.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,451,315.20	39,049,019.85	47,405,320.43	67,852,632.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	4,437.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,281,997.64	160,281,997.64	160,281,997.64	160,281,997.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	414,763.11	813,027.04
3020	Ob Bal: Outlays (gross)	-12,748,543.85	-24,614,574.11	-40,039,839.03	-54,055,563.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,767,121.52	-5,561,237.29	-11,794,546.98	-32,641,897.68
3050	Ob Bal: EOY: Unpaid obligations	144,766,332.27	130,106,186.24	108,862,374.74	74,397,563.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-168,829.21	-168,829.21	-168,829.21	-168,829.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	200,000.00	200,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-168,829.21	-168,829.21	31,170.79	31,170.79
3100	Memo: Obligated balance, start of year	160,113,168.43	160,113,168.43	160,113,168.43	160,113,168.43
3200	Memo: Obligated balance, end of year	144,597,503.06	129,937,357.03	108,893,545.53	74,428,734.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,748,543.85	24,614,574.11	40,039,839.03	54,055,563.30
4020	Disc: Outlays, gross (total)	12,748,543.85	24,614,574.11	40,039,839.03	54,055,563.30
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-345.56	-27,806.53	-227,806.53	-227,806.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,765,950.00	-10,177.91	-2,547,931.91	-2,550,595.05

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	1,765,604.44	-37,984.44	-2,775,738.44	-2,778,401.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	200,000.00	200,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,765,604.44	37,984.44	2,575,738.44	2,578,401.58
4060	Disc: Additional offsets against BA only (total)	-1,765,604.44	37,984.44	2,775,738.44	2,778,401.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,514,148.29	24,576,589.67	37,264,100.59	51,277,161.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,514,148.29	24,576,589.67	37,264,100.59	51,277,161.72

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,002,622.57	19,002,622.57	19,002,622.57	19,002,622.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-23,000,000.00	-23,000,000.00	-51,961,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,007,039.58	23,874,192.57	36,642,169.38	58,892,555.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,525,914.40
1033	Unob Bal: Recov of prior year paid obligations	-16,183,005.14	18,652.85	16,180,248.43	16,180,513.04
1050	Unob Bal: Unobligated balance (total)	27,826,657.01	19,895,467.99	48,825,040.38	31,588,777.06
1060	Exp Unob Bal: Brought forward, Oct 1	19,002,622.57	19,002,622.57	19,002,622.57	19,002,622.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-23,000,000.00	-23,000,000.00	-51,961,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,007,039.58	23,874,192.57	36,642,169.38	58,892,555.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,525,914.40
1093	Exp Unob Bal: Recov of prior year paid ob	-16,183,005.14	18,652.85	16,180,248.43	16,180,513.04
1099	Exp Unob Bal: Expired bal for adj only (total)	27,826,657.01	19,895,467.99	48,825,040.38	31,588,777.06
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	231,133.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-248,051.01
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-16,917.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-16,917.97
1910	Total budgetary resources (disc. and mand.)	27,826,657.01	19,895,467.99	48,825,040.38	31,571,859.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	437,401.84	17,029,938.69	31,445,286.45
2004	Direct obligations incurred (total)	0.00	437,401.84	17,029,938.69	31,445,286.45
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	126,572.64

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 Allergy and Infectious Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0885**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	126,572.64
2180	Obligations ("upward adjustments"), expired accts	0.00	437,401.84	17,029,938.69	31,571,859.09
2190	New obligations and upward adjustments (total)	0.00	437,401.84	17,029,938.69	31,571,859.09
2413	Expired Unobligated Balance: end of year	27,826,657.01	19,458,066.15	31,795,101.69	0.00
2490	Unob Bal: end of year (total)	27,826,657.01	19,458,066.15	31,795,101.69	0.00
2500	Total budgetary resources	27,826,657.01	19,895,467.99	48,825,040.38	31,571,859.09
2501	Memo: Bud resc, subj to appor, excl anticip	27,826,657.01	19,895,467.99	48,825,040.38	31,571,859.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,826,631.65	19,458,040.79	31,793,780.22	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25.36	25.36	1,321.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,067,051.52	57,067,051.52	57,067,051.52	57,067,051.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	437,401.84	17,029,938.69	31,571,859.09
3020	Ob Bal: Outlays (gross)	12,487,779.66	-5,210,581.70	-26,499,054.55	-29,746,354.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,007,039.58	-23,874,192.57	-36,642,169.38	-58,892,555.85
3050	Ob Bal: EOY: Unpaid obligations	44,547,791.60	28,419,679.09	10,955,766.28	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-248,051.01	-248,051.01	-248,051.01	-248,051.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	248,051.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-248,051.01	-248,051.01	-248,051.01	0.00
3100	Memo: Obligated balance, start of year	56,819,000.51	56,819,000.51	56,819,000.51	56,819,000.51
3200	Memo: Obligated balance, end of year	44,299,740.59	28,171,628.08	10,707,715.27	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-16,917.97
4011	Disc: Outlays from balances	-12,487,779.66	5,210,581.70	26,499,054.55	29,746,354.76

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-12,487,779.66	5,210,581.70	26,499,054.55	29,746,354.76
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15.00	-10,793.14	-10,596.82	-241,844.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	16,183,020.14	-7,859.71	-16,169,651.61	-16,169,802.04
4040	Disc: Offsets against gross BA and outlays (total)	16,183,005.14	-18,652.85	-16,180,248.43	-16,411,646.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	248,051.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-16,183,005.14	18,652.85	16,180,248.43	16,180,513.04
4060	Disc: Additional offsets against BA only (total)	-16,183,005.14	18,652.85	16,180,248.43	16,428,564.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,695,225.48	5,191,928.85	10,318,806.12	13,334,708.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,695,225.48	5,191,928.85	10,318,806.12	13,334,708.68

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 /17 -0886**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

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- - /17 -0886**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,687,726,151.00	1,692,914,640.00	1,783,654,000.00	1,783,654,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,894,000.00	-3,894,000.00	-4,966,000.00	-4,966,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,262,879,336.00	-719,806,708.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	420,952,815.00	969,213,932.00	1,778,688,000.00	1,778,688,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	4,724,709.00	15,008,976.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	15,415.00	622,107.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,250,000.00	23,250,000.00	18,509,876.00	0.00
1750	BA: Disc: Spending auth: Total	23,250,000.00	23,250,000.00	23,250,000.00	15,631,084.11
1900	Budget authority total (disc. and mand.)	444,202,815.00	992,463,932.00	1,801,938,000.00	1,794,319,084.11
1910	Total budgetary resources (disc. and mand.)	444,202,815.00	992,463,932.00	1,801,938,000.00	1,794,319,084.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	145,037,112.44	521,750,605.72	1,116,585,397.19	1,778,684,450.56
2004	Direct obligations incurred (total)	145,037,112.44	521,750,605.72	1,116,585,397.19	1,778,684,450.56
2101	Reimbursable obs incurred: Category A (by quarter)	2,531.10	11,793.50	463,163.86	15,631,084.11
2104	Reimbursable obligations incurred (total)	2,531.10	11,793.50	463,163.86	15,631,084.11
2170	New obligations, unexpired accounts	145,039,643.54	521,762,399.22	1,117,048,561.05	1,794,315,534.67
2190	New obligations and upward adjustments (total)	145,039,643.54	521,762,399.22	1,117,048,561.05	1,794,315,534.67
2201	Unob Bal: Apportioned: Avail in the current period	276,163,171.46	447,701,532.78	187,201,890.95	3,549.44
2203	Unob Bal: Apportioned: Anticipated	23,000,000.00	23,000,000.00	18,259,876.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	479,427,672.00	0.00
2412	Unexpired Unobligated Balance: end of year	299,163,171.46	470,701,532.78	684,889,438.95	3,549.44
2490	Unob Bal: end of year (total)	299,163,171.46	470,701,532.78	684,889,438.95	3,549.44

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 Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0886**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	444,202,815.00	992,463,932.00	1,801,938,000.00	1,794,319,084.11
2501	Memo: Bud resc, subj to appor, excl anticip	444,202,815.00	992,463,932.00	1,801,938,000.00	1,794,319,084.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	275,915,702.56	447,463,326.28	662,102,602.81	3,549.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,247,468.90	23,238,206.50	22,786,836.14	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	145,039,643.54	521,762,399.22	1,117,048,561.05	1,794,315,534.67
3020	Ob Bal: Outlays (gross)	-51,162,199.82	-151,261,422.01	-277,094,924.91	-486,986,488.71
3050	Ob Bal: EOY: Unpaid obligations	93,877,443.72	370,500,977.21	839,953,636.14	1,307,329,045.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-15,415.00	-622,107.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-15,415.00	-622,107.39
3200	Memo: Obligated balance, end of year	93,877,443.72	370,500,977.21	839,938,221.14	1,306,706,938.57

BA & O, Net

4000	Disc: Budget authority, gross	444,202,815.00	992,463,932.00	1,801,938,000.00	1,794,319,084.11
4010	Disc: Outlays from new authority	51,162,199.82	151,261,422.01	277,094,924.91	486,986,488.71
4020	Disc: Outlays, gross (total)	51,162,199.82	151,261,422.01	277,094,924.91	486,986,488.71
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-4,724,709.00	-15,008,976.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-4,724,709.00	-15,008,976.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-15,415.00	-622,107.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-23,250,000.00	-23,250,000.00	-18,509,876.00	0.00
4060	Disc: Additional offsets against BA only (total)	-23,250,000.00	-23,250,000.00	-18,525,291.00	-622,107.39
4070	Disc: Budget authority, net	420,952,815.00	969,213,932.00	1,778,688,000.00	1,778,688,000.00
4080	Disc: Outlays, net	51,162,199.82	151,261,422.01	272,370,215.91	471,977,511.99

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

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- - /17 -0886**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	420,952,815.00	969,213,932.00	1,778,688,000.00	1,778,688,000.00
4190	Outlays, net (disc. and mand.)	51,162,199.82	151,261,422.01	272,370,215.91	471,977,511.99

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,977.85	1,977.85	1,977.85	1,977.85
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,196,439.97	3,855,150.27	5,682,686.20	7,076,985.80
1033	Unob Bal: Recov of prior year paid obligations	1,602.65	8,593.68	11,890.25	11,890.25
1050	Unob Bal: Unobligated balance (total)	1,200,020.47	3,865,721.80	5,696,554.30	7,090,853.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,977.85	1,977.85	1,977.85	1,977.85
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,196,439.97	3,855,150.27	5,682,686.20	7,076,985.80
1093	Exp Unob Bal: Recov of prior year paid ob	1,602.65	8,593.68	11,890.25	11,890.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,200,020.47	3,865,721.80	5,696,554.30	7,090,853.90
1700	BA: Disc: Spending auth: Collected	4,326.64	12,484.93	23,644.40	50,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,326.64	-12,484.93	-23,644.40	-50,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,200,020.47	3,865,721.80	5,696,554.30	7,090,853.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	886,368.71	3,044,516.49	3,941,731.15	4,360,616.66
2004	Direct obligations incurred (total)	886,368.71	3,044,516.49	3,941,731.15	4,360,616.66
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	886,368.71	3,044,516.49	3,941,731.15	4,360,616.66
2190	New obligations and upward adjustments (total)	886,368.71	3,044,516.49	3,941,731.15	4,360,616.66

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	313,651.76	821,205.31	1,754,823.15	2,730,237.24
2490	Unob Bal: end of year (total)	313,651.76	821,205.31	1,754,823.15	2,730,237.24
2500	Total budgetary resources	1,200,020.47	3,865,721.80	5,696,554.30	7,090,853.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,200,020.47	3,865,721.80	5,696,554.30	7,090,853.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	313,651.76	821,205.31	1,754,823.15	2,730,237.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,227,920,535.50	1,227,920,535.50	1,227,920,535.50	1,227,920,535.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	886,368.71	3,044,516.49	3,941,731.15	4,360,616.66
3020	Ob Bal: Outlays (gross)	-240,773,277.19	-487,734,616.09	-747,900,823.85	-941,840,057.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,196,439.97	-3,855,150.27	-5,682,686.20	-7,076,985.80
3050	Ob Bal: EOY: Unpaid obligations	986,837,187.05	739,375,285.63	478,278,756.60	283,364,108.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-492,647.58	-492,647.58	-492,647.58	-492,647.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,326.64	12,484.93	23,644.40	50,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-488,320.94	-480,162.65	-469,003.18	-442,647.58
3100	Memo: Obligated balance, start of year	1,227,427,887.92	1,227,427,887.92	1,227,427,887.92	1,227,427,887.92
3200	Memo: Obligated balance, end of year	986,348,866.11	738,895,122.98	477,809,753.42	282,921,461.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	240,773,277.19	487,734,616.09	747,900,823.85	941,840,057.62
4020	Disc: Outlays, gross (total)	240,773,277.19	487,734,616.09	747,900,823.85	941,840,057.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,326.64	-12,484.93	-23,644.40	-50,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,602.65	-8,593.68	-11,890.25	-11,890.25
4040	Disc: Offsets against gross BA and outlays (total)	-5,929.29	-21,078.61	-35,534.65	-61,890.25

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,326.64	12,484.93	23,644.40	50,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,602.65	8,593.68	11,890.25	11,890.25
4060	Disc: Additional offsets against BA only (total)	5,929.29	21,078.61	35,534.65	61,890.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	240,767,347.90	487,713,537.48	747,865,289.20	941,778,167.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	240,767,347.90	487,713,537.48	747,865,289.20	941,778,167.37

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	841,070.99	841,070.99	841,070.99	841,070.99
1021	Unob Bal: Recov of prior year unpaid obligations	1,221,273.31	3,875,522.65	4,370,386.80	5,801,068.87
1033	Unob Bal: Recov of prior year paid obligations	-307,706.86	0.00	468.45	7,241.40
1050	Unob Bal: Unobligated balance (total)	1,754,637.44	4,716,593.64	5,211,926.24	6,649,381.26
1060	Exp Unob Bal: Brought forward, Oct 1	841,070.99	841,070.99	841,070.99	841,070.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,221,273.31	3,875,522.65	4,370,386.80	5,801,068.87
1093	Exp Unob Bal: Recov of prior year paid ob	-307,706.86	0.00	468.45	7,241.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,754,637.44	4,716,593.64	5,211,926.24	6,649,381.26
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	242,958.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-79,436.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	163,522.05
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	163,522.05
1910	Total budgetary resources (disc. and mand.)	1,754,637.44	4,716,593.64	5,211,926.24	6,812,903.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,455,939.72	1,877,472.38	1,896,937.48	2,025,464.59
2004	Direct obligations incurred (total)	-2,455,939.72	1,877,472.38	1,896,937.48	2,025,464.59
2101	Reimbursable obs incurred: Category A (by quarter)	2,455,939.72	5.67	5.67	163,527.72
2104	Reimbursable obligations incurred (total)	2,455,939.72	5.67	5.67	163,527.72
2180	Obligations ("upward adjustments"), expired accts	0.00	1,877,478.05	1,896,943.15	2,188,992.31
2190	New obligations and upward adjustments (total)	0.00	1,877,478.05	1,896,943.15	2,188,992.31
2413	Expired Unobligated Balance: end of year	1,754,637.44	2,839,115.59	3,314,983.09	4,623,911.00
2490	Unob Bal: end of year (total)	1,754,637.44	2,839,115.59	3,314,983.09	4,623,911.00

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 Neurological Disorders and Stroke**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0886**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,754,637.44	4,716,593.64	5,211,926.24	6,812,903.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,754,637.44	4,716,593.64	5,211,926.24	6,812,903.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,750,941.62	2,835,419.77	3,311,287.27	4,620,215.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,695.82	3,695.82	3,695.82	3,695.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,242,338.64	277,242,338.64	277,242,338.64	277,242,338.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,877,478.05	1,896,943.15	2,188,992.31
3020	Ob Bal: Outlays (gross)	-95,094,618.78	-178,326,856.29	-215,793,294.69	-236,420,462.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,221,273.31	-3,875,522.65	-4,370,386.80	-5,801,068.87
3050	Ob Bal: EOY: Unpaid obligations	180,926,446.55	96,917,437.75	58,975,600.30	37,209,799.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-446,271.32	-446,271.32	-446,271.32	-446,271.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	79,436.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-446,271.32	-446,271.32	-446,271.32	-366,834.77
3100	Memo: Obligated balance, start of year	276,796,067.32	276,796,067.32	276,796,067.32	276,796,067.32
3200	Memo: Obligated balance, end of year	180,480,175.23	96,471,166.43	58,529,328.98	36,842,964.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	163,522.05
4011	Disc: Outlays from balances	95,094,618.78	178,326,856.29	215,793,294.69	236,420,462.84
4020	Disc: Outlays, gross (total)	95,094,618.78	178,326,856.29	215,793,294.69	236,420,462.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-79,436.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	307,706.86	0.00	-468.45	-170,763.45
4040	Disc: Offsets against gross BA and outlays (total)	307,706.86	0.00	-468.45	-250,200.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	79,436.55

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-307,706.86	0.00	468.45	7,241.40
4060	Disc: Additional offsets against BA only (total)	-307,706.86	0.00	468.45	86,677.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	95,402,325.64	178,326,856.29	215,792,826.24	236,170,262.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	95,402,325.64	178,326,856.29	215,792,826.24	236,170,262.84

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,742,323.59	11,742,323.59	11,742,323.59	11,742,323.59
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,982,406.75	6,202,852.73	6,409,600.35	11,263,652.41
1033	Unob Bal: Recov of prior year paid obligations	-9,668.34	1,472.99	1,472.99	1,472.99
1050	Unob Bal: Unobligated balance (total)	13,715,062.00	17,946,649.31	18,153,396.93	23,007,448.99
1060	Exp Unob Bal: Brought forward, Oct 1	11,742,323.59	11,742,323.59	11,742,323.59	11,742,323.59
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,982,406.75	6,202,852.73	6,409,600.35	11,263,652.41
1093	Exp Unob Bal: Recov of prior year paid ob	-9,668.34	1,472.99	1,472.99	1,472.99
1099	Exp Unob Bal: Expired bal for adj only (total)	13,715,062.00	17,946,649.31	18,153,396.93	23,007,448.99
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	227,165.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-64,127.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	163,038.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	163,038.09
1910	Total budgetary resources (disc. and mand.)	13,715,062.00	17,946,649.31	18,153,396.93	23,170,487.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	68,742.74	70,314.74	104,153.27
2004	Direct obligations incurred (total)	0.00	68,742.74	70,314.74	104,153.27
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	163,038.09
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	163,038.09
2180	Obligations ("upward adjustments"), expired accts	0.00	68,742.74	70,314.74	267,191.36
2190	New obligations and upward adjustments (total)	0.00	68,742.74	70,314.74	267,191.36

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	13,715,062.00	17,877,906.57	18,083,082.19	22,903,295.72
2490	Unob Bal: end of year (total)	13,715,062.00	17,877,906.57	18,083,082.19	22,903,295.72
2500	Total budgetary resources	13,715,062.00	17,946,649.31	18,153,396.93	23,170,487.08
2501	Memo: Bud resc, subj to appor, excl anticip	13,715,062.00	17,946,649.31	18,153,396.93	23,170,487.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,715,069.39	17,877,913.96	18,083,089.58	22,903,303.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-7.39	-7.39	-7.39	-7.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,210,268.86	71,210,268.86	71,210,268.86	71,210,268.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	68,742.74	70,314.74	267,191.36
3020	Ob Bal: Outlays (gross)	-10,663,412.45	-36,524,591.70	-40,578,128.04	-45,933,889.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,982,406.75	-6,202,852.73	-6,409,600.35	-11,263,652.41
3050	Ob Bal: EOY: Unpaid obligations	58,564,449.66	28,551,567.17	24,292,855.21	14,279,918.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-144,505.73	-144,505.73	-144,505.73	-144,505.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	64,127.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144,505.73	-144,505.73	-144,505.73	-80,378.12
3100	Memo: Obligated balance, start of year	71,065,763.13	71,065,763.13	71,065,763.13	71,065,763.13
3200	Memo: Obligated balance, end of year	58,419,943.93	28,407,061.44	24,148,349.48	14,199,540.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	163,038.09
4011	Disc: Outlays from balances	10,663,412.45	36,524,591.70	40,578,128.04	45,933,889.56
4020	Disc: Outlays, gross (total)	10,663,412.45	36,524,591.70	40,578,128.04	45,933,889.56
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-64,127.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	9,668.34	-1,472.99	-1,472.99	-164,511.08

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	9,668.34	-1,472.99	-1,472.99	-228,638.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	64,127.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-9,668.34	1,472.99	1,472.99	1,472.99
4060	Disc: Additional offsets against BA only (total)	-9,668.34	1,472.99	1,472.99	65,600.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,673,080.79	36,523,118.71	40,576,655.05	45,705,250.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,673,080.79	36,523,118.71	40,576,655.05	45,705,250.87

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- - /13 -0886**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,631,693.94	14,631,693.94	14,631,693.94	14,631,693.94
1021	Unob Bal: Recov of prior year unpaid obligations	3,039,997.63	3,812,912.25	3,858,650.65	4,170,054.07
1033	Unob Bal: Recov of prior year paid obligations	-851,695.45	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,819,996.12	18,444,606.19	18,490,344.59	18,801,748.01
1060	Exp Unob Bal: Brought forward, Oct 1	14,631,693.94	14,631,693.94	14,631,693.94	14,631,693.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,039,997.63	3,812,912.25	3,858,650.65	4,170,054.07
1093	Exp Unob Bal: Recov of prior year paid ob	-851,695.45	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	16,819,996.12	18,444,606.19	18,490,344.59	18,801,748.01
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	203,415.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-203,415.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,819,996.12	18,444,606.19	18,490,344.59	18,801,748.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	137,333.75	129,841.32	224,108.58
2004	Direct obligations incurred (total)	0.00	137,333.75	129,841.32	224,108.58
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	137,333.75	129,841.32	224,108.58
2190	New obligations and upward adjustments (total)	0.00	137,333.75	129,841.32	224,108.58
2413	Expired Unobligated Balance: end of year	16,819,996.12	18,307,272.44	18,360,503.27	18,577,639.43
2490	Unob Bal: end of year (total)	16,819,996.12	18,307,272.44	18,360,503.27	18,577,639.43

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	16,819,996.12	18,444,606.19	18,490,344.59	18,801,748.01
2501	Memo: Bud resc, subj to appor, excl anticip	16,819,996.12	18,444,606.19	18,490,344.59	18,801,748.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,781,408.53	18,268,684.85	18,321,915.68	18,539,051.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,587.59	38,587.59	38,587.59	38,587.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,748,908.96	13,748,908.96	13,748,908.96	13,748,908.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	137,333.75	129,841.32	224,108.58
3020	Ob Bal: Outlays (gross)	837,109.52	-433,388.35	-1,797,388.31	-1,588,966.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,039,997.63	-3,812,912.25	-3,858,650.65	-4,170,054.07
3050	Ob Bal: EOY: Unpaid obligations	11,546,020.85	9,639,942.11	8,222,711.32	8,213,996.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-513,905.59	-513,905.59	-513,905.59	-513,905.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	203,415.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-513,905.59	-513,905.59	-513,905.59	-310,490.39
3100	Memo: Obligated balance, start of year	13,235,003.37	13,235,003.37	13,235,003.37	13,235,003.37
3200	Memo: Obligated balance, end of year	11,032,115.26	9,126,036.52	7,708,805.73	7,903,506.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-837,109.52	433,388.35	1,797,388.31	1,588,966.75
4020	Disc: Outlays, gross (total)	-837,109.52	433,388.35	1,797,388.31	1,588,966.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-203,415.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	851,695.45	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	851,695.45	0.00	0.00	-203,415.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	203,415.20

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-851,695.45	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-851,695.45	0.00	0.00	203,415.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,585.93	433,388.35	1,797,388.31	1,385,551.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,585.93	433,388.35	1,797,388.31	1,385,551.55

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,633,443.31	13,633,443.31	13,633,443.31	13,633,443.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-11,000,000.00	-11,000,000.00	-18,543,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,457,373.29	1,225,852.39	4,143,384.09	11,740,306.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,280,386.21
1033	Unob Bal: Recov of prior year paid obligations	-1,437,061.77	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	13,653,754.83	3,859,295.70	6,776,827.40	3,550,364.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,633,443.31	13,633,443.31	13,633,443.31	13,633,443.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-11,000,000.00	-11,000,000.00	-18,543,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,457,373.29	1,225,852.39	4,143,384.09	11,740,306.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,280,386.21
1093	Exp Unob Bal: Recov of prior year paid ob	-1,437,061.77	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,653,754.83	3,859,295.70	6,776,827.40	3,550,364.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,219,568.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-827,136.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	392,432.19
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	392,432.19
1910	Total budgetary resources (disc. and mand.)	13,653,754.83	3,859,295.70	6,776,827.40	3,942,796.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	11,650.50	1,579,650.50	3,748,088.64
2004	Direct obligations incurred (total)	0.00	11,650.50	1,579,650.50	3,748,088.64
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	194,707.55
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	194,707.55

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	11,650.50	1,579,650.50	3,942,796.19
2190	New obligations and upward adjustments (total)	0.00	11,650.50	1,579,650.50	3,942,796.19
2413	Expired Unobligated Balance: end of year	13,653,754.83	3,847,645.20	5,197,176.90	0.00
2490	Unob Bal: end of year (total)	13,653,754.83	3,847,645.20	5,197,176.90	0.00
2500	Total budgetary resources	13,653,754.83	3,859,295.70	6,776,827.40	3,942,796.19
2501	Memo: Bud resc, subj to appor, excl anticp	13,653,754.83	3,859,295.70	6,776,827.40	3,942,796.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	13,653,754.83	3,833,672.80	5,168,484.70	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	0.00	13,972.40	28,692.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,687,341.76	13,687,341.76	13,687,341.76	13,687,341.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11,650.50	1,579,650.50	3,942,796.19
3020	Ob Bal: Outlays (gross)	818,590.10	442,783.52	-1,929,795.95	-5,889,831.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,457,373.29	-1,225,852.39	-4,143,384.09	-11,740,306.90
3050	Ob Bal: EOY: Unpaid obligations	13,048,558.57	12,915,923.39	9,193,812.22	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-827,136.77	-827,136.77	-827,136.77	-827,136.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	827,136.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-827,136.77	-827,136.77	-827,136.77	0.00
3100	Memo: Obligated balance, start of year	12,860,204.99	12,860,204.99	12,860,204.99	12,860,204.99
3200	Memo: Obligated balance, end of year	12,221,421.80	12,088,786.62	8,366,675.45	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	392,432.19
4011	Disc: Outlays from balances	-818,590.10	-442,783.52	1,929,795.95	5,889,831.05
4020	Disc: Outlays, gross (total)	-818,590.10	-442,783.52	1,929,795.95	5,889,831.05

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,024,861.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,437,061.77	0.00	0.00	-194,707.55
4040	Disc: Offsets against gross BA and outlays (total)	1,437,061.77	0.00	0.00	-1,219,568.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	827,136.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,437,061.77	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,437,061.77	0.00	0.00	827,136.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	618,471.67	-442,783.52	1,929,795.95	4,670,262.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	618,471.67	-442,783.52	1,929,795.95	4,670,262.09

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- - /17 -0887**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	712,352,121.00	714,542,068.00	732,618,000.00	732,618,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,643,000.00	-1,643,000.00	-1,643,000.00	-1,643,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	237,000.00	237,000.00
1134	BA: Disc: Appropriations precluded from obligation	-533,033,616.00	-303,814,594.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	177,675,505.00	409,084,474.00	731,212,000.00	731,212,000.00
1700	BA: Disc: Spending auth: Collected	6,379,125.00	13,622,791.00	15,746,620.00	16,124,673.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	5,849.18
1740	BA: Disc: Spending auth: Antic colls, reimb, other	18,720,875.00	11,477,209.00	9,353,380.00	0.00
1750	BA: Disc: Spending auth: Total	25,100,000.00	25,100,000.00	25,100,000.00	16,130,523.00
1900	Budget authority total (disc. and mand.)	202,775,505.00	434,184,474.00	756,312,000.00	747,342,523.00
1910	Total budgetary resources (disc. and mand.)	202,775,505.00	434,184,474.00	756,312,000.00	747,342,523.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94,046,531.61	277,282,220.48	420,713,851.78	731,202,915.56
2004	Direct obligations incurred (total)	94,046,531.61	277,282,220.48	420,713,851.78	731,202,915.56
2101	Reimbursable obs incurred: Category A (by quarter)	1,786,980.10	4,180,658.19	11,251,469.89	16,130,523.00
2104	Reimbursable obligations incurred (total)	1,786,980.10	4,180,658.19	11,251,469.89	16,130,523.00
2170	New obligations, unexpired accounts	95,833,511.71	281,462,878.67	431,965,321.67	747,333,438.56
2190	New obligations and upward adjustments (total)	95,833,511.71	281,462,878.67	431,965,321.67	747,333,438.56
2201	Unob Bal: Apportioned: Avail in the current period	88,321,118.29	141,344,386.33	270,313,811.33	9,084.44
2203	Unob Bal: Apportioned: Anticipated	18,620,875.00	11,377,209.00	9,253,380.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	44,779,487.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,941,993.29	152,721,595.33	324,346,678.33	9,084.44

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- - /17 -0887**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	106,941,993.29	152,721,595.33	324,346,678.33	9,084.44
2500	Total budgetary resources	202,775,505.00	434,184,474.00	756,312,000.00	747,342,523.00
2501	Memo: Bud resc, subj to appor, excl anticip	202,775,505.00	434,184,474.00	756,312,000.00	747,342,523.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,628,973.39	131,802,253.52	310,498,148.22	9,084.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,313,019.90	20,919,341.81	13,848,530.11	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	95,833,511.71	281,462,878.67	431,965,321.67	747,333,438.56
3020	Ob Bal: Outlays (gross)	-22,160,114.93	-70,325,552.34	-134,766,099.24	-225,619,479.58
3050	Ob Bal: EOY: Unpaid obligations	73,673,396.78	211,137,326.33	297,199,222.43	521,713,958.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-5,849.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-5,849.18
3200	Memo: Obligated balance, end of year	73,673,396.78	211,137,326.33	297,199,222.43	521,708,109.80

BA & O, Net

4000	Disc: Budget authority, gross	202,775,505.00	434,184,474.00	756,312,000.00	747,342,523.00
4010	Disc: Outlays from new authority	22,160,114.93	70,325,552.34	134,766,099.24	225,619,479.58
4020	Disc: Outlays, gross (total)	22,160,114.93	70,325,552.34	134,766,099.24	225,619,479.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,379,125.00	-13,622,791.00	-15,746,620.00	-16,124,673.82
4040	Disc: Offsets against gross BA and outlays (total)	-6,379,125.00	-13,622,791.00	-15,746,620.00	-16,124,673.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-5,849.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,720,875.00	-11,477,209.00	-9,353,380.00	0.00
4060	Disc: Additional offsets against BA only (total)	-18,720,875.00	-11,477,209.00	-9,353,380.00	-5,849.18
4070	Disc: Budget authority, net	177,675,505.00	409,084,474.00	731,212,000.00	731,212,000.00
4080	Disc: Outlays, net	15,780,989.93	56,702,761.34	119,019,479.24	209,494,805.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0887**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	177,675,505.00	409,084,474.00	731,212,000.00	731,212,000.00
4190	Outlays, net (disc. and mand.)	15,780,989.93	56,702,761.34	119,019,479.24	209,494,805.76

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,798.06	4,798.06	4,798.06	4,798.06
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	856,928.08	2,166,788.92	2,765,493.72	3,231,877.17
1033	Unob Bal: Recov of prior year paid obligations	2,100.00	2,100.00	2,100.00	2,100.00
1050	Unob Bal: Unobligated balance (total)	863,826.14	2,173,686.98	2,772,391.78	3,238,775.23
1060	Exp Unob Bal: Brought forward, Oct 1	4,798.06	4,798.06	4,798.06	4,798.06
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	856,928.08	2,166,788.92	2,765,493.72	3,231,877.17
1093	Exp Unob Bal: Recov of prior year paid ob	2,100.00	2,100.00	2,100.00	2,100.00
1099	Exp Unob Bal: Expired bal for adj only (total)	863,826.14	2,173,686.98	2,772,391.78	3,238,775.23
1700	BA: Disc: Spending auth: Collected	262,564.37	262,671.37	262,564.37	262,564.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-262,564.37	-262,671.37	-262,564.37	-262,564.37
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	863,826.14	2,173,686.98	2,772,391.78	3,238,775.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	257,465.69	1,489,528.09	1,557,818.89	1,807,209.95
2004	Direct obligations incurred (total)	257,465.69	1,489,528.09	1,557,818.89	1,807,209.95
2101	Reimbursable obs incurred: Category A (by quarter)	36,332.74	55,137.67	55,459.14	59,421.04
2104	Reimbursable obligations incurred (total)	36,332.74	55,137.67	55,459.14	59,421.04
2180	Obligations ("upward adjustments"), expired accts	293,798.43	1,544,665.76	1,613,278.03	1,866,630.99
2190	New obligations and upward adjustments (total)	293,798.43	1,544,665.76	1,613,278.03	1,866,630.99

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	570,027.71	629,021.22	1,159,113.75	1,372,144.24
2490	Unob Bal: end of year (total)	570,027.71	629,021.22	1,159,113.75	1,372,144.24
2500	Total budgetary resources	863,826.14	2,173,686.98	2,772,391.78	3,238,775.23
2501	Memo: Bud resc, subj to appor, excl anticip	863,826.14	2,173,686.98	2,772,391.78	3,238,775.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564,626.78	618,209.24	1,130,075.86	1,346,315.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,400.93	10,811.98	29,037.89	25,828.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490,349,997.68	490,349,997.68	490,349,997.68	490,349,997.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	293,798.43	1,544,665.76	1,613,278.03	1,866,630.99
3020	Ob Bal: Outlays (gross)	-102,568,383.05	-210,312,654.08	-311,668,992.39	-390,503,922.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-856,928.08	-2,166,788.92	-2,765,493.72	-3,231,877.17
3050	Ob Bal: EOY: Unpaid obligations	387,218,484.98	279,415,220.44	177,528,789.60	98,480,828.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,350,355.70	-1,350,355.70	-1,350,355.70	-1,350,355.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	262,564.37	262,671.37	262,564.37	262,564.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,087,791.33	-1,087,684.33	-1,087,791.33	-1,087,791.33
3100	Memo: Obligated balance, start of year	488,999,641.98	488,999,641.98	488,999,641.98	488,999,641.98
3200	Memo: Obligated balance, end of year	386,130,693.65	278,327,536.11	176,440,998.27	97,393,037.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	102,568,383.05	210,312,654.08	311,668,992.39	390,503,922.82
4020	Disc: Outlays, gross (total)	102,568,383.05	210,312,654.08	311,668,992.39	390,503,922.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-262,564.37	-262,671.37	-262,564.37	-262,564.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,100.00	-2,100.00	-2,100.00	-2,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-264,664.37	-264,771.37	-264,664.37	-264,664.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	262,564.37	262,671.37	262,564.37	262,564.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,100.00	2,100.00	2,100.00	2,100.00
4060	Disc: Additional offsets against BA only (total)	264,664.37	264,771.37	264,664.37	264,664.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	102,303,718.68	210,047,882.71	311,404,328.02	390,239,258.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	102,303,718.68	210,047,882.71	311,404,328.02	390,239,258.45

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	811,066.43	811,066.43	811,066.43	811,066.43
1021	Unob Bal: Recov of prior year unpaid obligations	252,337.26	755,301.72	1,251,722.77	1,391,312.03
1033	Unob Bal: Recov of prior year paid obligations	-117,983.39	0.00	234.22	234.22
1050	Unob Bal: Unobligated balance (total)	945,420.30	1,566,368.15	2,063,023.42	2,202,612.68
1060	Exp Unob Bal: Brought forward, Oct 1	811,066.43	811,066.43	811,066.43	811,066.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	252,337.26	755,301.72	1,251,722.77	1,391,312.03
1093	Exp Unob Bal: Recov of prior year paid ob	-117,983.39	0.00	234.22	234.22
1099	Exp Unob Bal: Expired bal for adj only (total)	945,420.30	1,566,368.15	2,063,023.42	2,202,612.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	945,420.30	1,566,368.15	2,063,023.42	2,202,612.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-610,853.98	152,535.69	177,228.28	173,572.52
2004	Direct obligations incurred (total)	-610,853.98	152,535.69	177,228.28	173,572.52
2101	Reimbursable obs incurred: Category A (by quarter)	610,853.98	130,431.03	137,844.03	137,844.03
2104	Reimbursable obligations incurred (total)	610,853.98	130,431.03	137,844.03	137,844.03
2180	Obligations ("upward adjustments"), expired accts	0.00	282,966.72	315,072.31	311,416.55
2190	New obligations and upward adjustments (total)	0.00	282,966.72	315,072.31	311,416.55
2413	Expired Unobligated Balance: end of year	945,420.30	1,283,401.43	1,747,951.11	1,891,196.13
2490	Unob Bal: end of year (total)	945,420.30	1,283,401.43	1,747,951.11	1,891,196.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	945,420.30	1,566,368.15	2,063,023.42	2,202,612.68
2501	Memo: Bud resc, subj to appor, excl anticip	945,420.30	1,566,368.15	2,063,023.42	2,202,612.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	933,247.42	1,271,455.30	1,714,978.32	1,857,798.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,172.88	11,946.13	32,972.79	33,397.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,554,396.79	93,554,396.79	93,554,396.79	93,554,396.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	282,966.72	315,072.31	311,416.55
3020	Ob Bal: Outlays (gross)	-40,132,861.22	-63,715,062.95	-74,209,410.12	-80,825,239.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252,337.26	-755,301.72	-1,251,722.77	-1,391,312.03
3050	Ob Bal: EOY: Unpaid obligations	53,169,198.31	29,366,998.84	18,408,336.21	11,649,261.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,638.80	-3,638.80	-3,638.80	-3,638.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,638.80	-3,638.80	-3,638.80	-3,638.80
3100	Memo: Obligated balance, start of year	93,550,757.99	93,550,757.99	93,550,757.99	93,550,757.99
3200	Memo: Obligated balance, end of year	53,165,559.51	29,363,360.04	18,404,697.41	11,645,622.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	40,132,861.22	63,715,062.95	74,209,410.12	80,825,239.92
4020	Disc: Outlays, gross (total)	40,132,861.22	63,715,062.95	74,209,410.12	80,825,239.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	117,983.39	0.00	-234.22	-234.22
4040	Disc: Offsets against gross BA and outlays (total)	117,983.39	0.00	-234.22	-234.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-117,983.39	0.00	234.22	234.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-117,983.39	0.00	234.22	234.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,250,844.61	63,715,062.95	74,209,175.90	80,825,005.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,250,844.61	63,715,062.95	74,209,175.90	80,825,005.70

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**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,515,773.04	1,515,773.04	1,515,773.04	1,515,773.04
1021	Unob Bal: Recov of prior year unpaid obligations	357,320.96	1,246,181.69	1,302,165.23	1,316,640.84
1033	Unob Bal: Recov of prior year paid obligations	-160.95	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,872,933.05	2,761,954.73	2,817,938.27	2,832,413.88
1060	Exp Unob Bal: Brought forward, Oct 1	1,515,773.04	1,515,773.04	1,515,773.04	1,515,773.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	357,320.96	1,246,181.69	1,302,165.23	1,316,640.84
1093	Exp Unob Bal: Recov of prior year paid ob	-160.95	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,872,933.05	2,761,954.73	2,817,938.27	2,832,413.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,872,933.05	2,761,954.73	2,817,938.27	2,832,413.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,566.69	47,520.12	45,012.86	41,487.11
2004	Direct obligations incurred (total)	27,566.69	47,520.12	45,012.86	41,487.11
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	27,566.69	47,520.12	45,012.86	41,487.11
2190	New obligations and upward adjustments (total)	27,566.69	47,520.12	45,012.86	41,487.11
2413	Expired Unobligated Balance: end of year	1,845,366.36	2,714,434.61	2,772,925.41	2,790,926.77
2490	Unob Bal: end of year (total)	1,845,366.36	2,714,434.61	2,772,925.41	2,790,926.77

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,872,933.05	2,761,954.73	2,817,938.27	2,832,413.88
2501	Memo: Bud resc, subj to appor, excl anticip	1,872,933.05	2,761,954.73	2,817,938.27	2,832,413.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,831,239.87	2,700,308.12	2,758,798.92	2,776,800.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,126.49	14,126.49	14,126.49	14,126.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,593,664.52	11,593,664.52	11,593,664.52	11,593,664.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,566.69	47,520.12	45,012.86	41,487.11
3020	Ob Bal: Outlays (gross)	-4,736,719.66	-6,012,584.62	-6,525,625.14	-7,752,179.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-357,320.96	-1,246,181.69	-1,302,165.23	-1,316,640.84
3050	Ob Bal: EOY: Unpaid obligations	6,527,190.59	4,382,418.33	3,810,887.01	2,566,330.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,518.09	1,518.09	1,518.09	1,518.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,518.09	1,518.09	1,518.09	1,518.09
3100	Memo: Obligated balance, start of year	11,595,182.61	11,595,182.61	11,595,182.61	11,595,182.61
3200	Memo: Obligated balance, end of year	6,528,708.68	4,383,936.42	3,812,405.10	2,567,848.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,736,719.66	6,012,584.62	6,525,625.14	7,752,179.98
4020	Disc: Outlays, gross (total)	4,736,719.66	6,012,584.62	6,525,625.14	7,752,179.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	160.95	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	160.95	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-160.95	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-160.95	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,736,880.61	6,012,584.62	6,525,625.14	7,752,179.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,736,880.61	6,012,584.62	6,525,625.14	7,752,179.98

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,377,631.78	1,377,631.78	1,377,631.78	1,377,631.78
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	426,604.24	514,186.51	600,415.37	662,390.01
1033	Unob Bal: Recov of prior year paid obligations	-112,420.92	0.00	3,316.84	3,316.84
1050	Unob Bal: Unobligated balance (total)	1,691,815.10	1,891,818.29	1,981,363.99	2,043,338.63
1060	Exp Unob Bal: Brought forward, Oct 1	1,377,631.78	1,377,631.78	1,377,631.78	1,377,631.78
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	426,604.24	514,186.51	600,415.37	662,390.01
1093	Exp Unob Bal: Recov of prior year paid ob	-112,420.92	0.00	3,316.84	3,316.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,691,815.10	1,891,818.29	1,981,363.99	2,043,338.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,691,815.10	1,891,818.29	1,981,363.99	2,043,338.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,431.01	1,431.01
2004	Direct obligations incurred (total)	0.00	0.00	1,431.01	1,431.01
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,431.01	1,431.01
2190	New obligations and upward adjustments (total)	0.00	0.00	1,431.01	1,431.01
2413	Expired Unobligated Balance: end of year	1,691,815.10	1,891,818.29	1,979,932.98	2,041,907.62

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**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,691,815.10	1,891,818.29	1,979,932.98	2,041,907.62
2500	Total budgetary resources	1,691,815.10	1,891,818.29	1,981,363.99	2,043,338.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,691,815.10	1,891,818.29	1,981,363.99	2,043,338.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,691,594.44	1,891,597.63	1,979,712.32	2,041,686.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	220.66	220.66	220.66	220.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,317,225.16	4,317,225.16	4,317,225.16	4,317,225.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,431.01	1,431.01
3020	Ob Bal: Outlays (gross)	-245,500.18	-771,613.13	-990,896.70	-1,437,804.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-426,604.24	-514,186.51	-600,415.37	-662,390.01
3050	Ob Bal: EOY: Unpaid obligations	3,645,120.74	3,031,425.52	2,727,344.10	2,218,461.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	6,173.75	6,173.75	6,173.75	6,173.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6,173.75	6,173.75	6,173.75	6,173.75
3100	Memo: Obligated balance, start of year	4,323,398.91	4,323,398.91	4,323,398.91	4,323,398.91
3200	Memo: Obligated balance, end of year	3,651,294.49	3,037,599.27	2,733,517.85	2,224,634.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	245,500.18	771,613.13	990,896.70	1,437,804.97
4020	Disc: Outlays, gross (total)	245,500.18	771,613.13	990,896.70	1,437,804.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	112,420.92	0.00	-3,316.84	-3,316.84
4040	Disc: Offsets against gross BA and outlays (total)	112,420.92	0.00	-3,316.84	-3,316.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-112,420.92	0.00	3,316.84	3,316.84
4060	Disc: Additional offsets against BA only (total)	-112,420.92	0.00	3,316.84	3,316.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	357,921.10	771,613.13	987,579.86	1,434,488.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	357,921.10	771,613.13	987,579.86	1,434,488.13

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
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 Treasury Account: **National Eye Institute**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,109,227.81	2,109,227.81	2,109,227.81	2,109,227.81
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,691,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,513.32	294,347.87	710,378.53	1,026,483.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,157,794.92
1033	Unob Bal: Recov of prior year paid obligations	-48,728.84	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,085,012.29	2,403,575.68	2,819,606.34	286,916.35
1060	Exp Unob Bal: Brought forward, Oct 1	2,109,227.81	2,109,227.81	2,109,227.81	2,109,227.81
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,691,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,513.32	294,347.87	710,378.53	1,026,483.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,157,794.92
1093	Exp Unob Bal: Recov of prior year paid ob	-48,728.84	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,085,012.29	2,403,575.68	2,819,606.34	286,916.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	27,982.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	27,982.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	27,982.83
1910	Total budgetary resources (disc. and mand.)	2,085,012.29	2,403,575.68	2,819,606.34	314,899.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	24,216.52	33,896.20	214,511.17
2004	Direct obligations incurred (total)	0.00	24,216.52	33,896.20	214,511.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-600.00	-600.00	100,388.01

Budget Agency: **Department of Health and Human Services**
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 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	-600.00	-600.00	100,388.01
2180	Obligations ("upward adjustments"), expired accts	0.00	23,616.52	33,296.20	314,899.18
2190	New obligations and upward adjustments (total)	0.00	23,616.52	33,296.20	314,899.18
2413	Expired Unobligated Balance: end of year	2,085,012.29	2,379,959.16	2,786,310.14	0.00
2490	Unob Bal: end of year (total)	2,085,012.29	2,379,959.16	2,786,310.14	0.00
2500	Total budgetary resources	2,085,012.29	2,403,575.68	2,819,606.34	314,899.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,085,012.29	2,403,575.68	2,819,606.34	314,899.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,085,012.29	2,375,959.16	2,762,310.14	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,000.00	24,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,339,932.13	1,339,932.13	1,339,932.13	1,339,932.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	23,616.52	33,296.20	314,899.18
3020	Ob Bal: Outlays (gross)	-259,427.51	-314,433.91	-515,050.24	-628,347.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,513.32	-294,347.87	-710,378.53	-1,026,483.46
3050	Ob Bal: EOY: Unpaid obligations	1,055,991.30	754,766.87	147,799.56	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	27,982.83	27,982.83	27,982.83	27,982.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-27,982.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	27,982.83	27,982.83	27,982.83	0.00
3100	Memo: Obligated balance, start of year	1,367,914.96	1,367,914.96	1,367,914.96	1,367,914.96
3200	Memo: Obligated balance, end of year	1,083,974.13	782,749.70	175,782.39	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	27,982.83
4011	Disc: Outlays from balances	259,427.51	314,433.91	515,050.24	628,347.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	259,427.51	314,433.91	515,050.24	628,347.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	48,728.84	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	48,728.84	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-27,982.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-48,728.84	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-48,728.84	0.00	0.00	-27,982.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	308,156.35	314,433.91	515,050.24	628,347.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	308,156.35	314,433.91	515,050.24	628,347.85

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	539,451,981.00	541,110,390.00	557,851,000.00	557,851,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,245,000.00	-1,245,000.00	-1,245,000.00	-1,245,000.00
1134	BA: Disc: Appropriations precluded from obligation	-403,657,169.00	-230,073,554.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	134,549,812.00	309,791,836.00	556,606,000.00	556,606,000.00
1700	BA: Disc: Spending auth: Collected	1,787,970.00	1,787,970.00	1,787,970.00	3,126,779.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	37,554.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,252,030.00	8,252,030.00	8,252,030.00	0.00
1750	BA: Disc: Spending auth: Total	10,040,000.00	10,040,000.00	10,040,000.00	3,164,334.45
1900	Budget authority total (disc. and mand.)	144,589,812.00	319,831,836.00	566,646,000.00	559,770,334.45
1910	Total budgetary resources (disc. and mand.)	144,589,812.00	319,831,836.00	566,646,000.00	559,770,334.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,632,231.88	151,010,640.93	310,275,386.69	556,567,900.04
2004	Direct obligations incurred (total)	27,632,231.88	151,010,640.93	310,275,386.69	556,567,900.04
2101	Reimbursable obs incurred: Category A (by quarter)	269,954.11	998,779.61	1,432,755.65	3,164,334.45
2104	Reimbursable obligations incurred (total)	269,954.11	998,779.61	1,432,755.65	3,164,334.45
2170	New obligations, unexpired accounts	27,902,185.99	152,009,420.54	311,708,142.34	559,732,234.49
2190	New obligations and upward adjustments (total)	27,902,185.99	152,009,420.54	311,708,142.34	559,732,234.49
2201	Unob Bal: Apportioned: Avail in the current period	108,475,596.01	159,610,385.46	246,725,827.66	38,099.96
2203	Unob Bal: Apportioned: Anticipated	8,212,030.00	8,212,030.00	8,212,030.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	116,687,626.01	167,822,415.46	254,937,857.66	38,099.96
2490	Unob Bal: end of year (total)	116,687,626.01	167,822,415.46	254,937,857.66	38,099.96

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	144,589,812.00	319,831,836.00	566,646,000.00	559,770,334.45
2501	Memo: Bud resc, subj to appor, excl anticip	144,589,812.00	319,831,836.00	566,646,000.00	559,770,334.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,917,580.12	158,781,195.07	246,330,613.31	38,099.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,770,045.89	9,041,220.39	8,607,244.35	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,902,185.99	152,009,420.54	311,708,142.34	559,732,234.49
3020	Ob Bal: Outlays (gross)	-16,451,105.82	-49,357,718.70	-90,065,951.70	-152,220,915.38
3050	Ob Bal: EOY: Unpaid obligations	11,451,080.17	102,651,701.84	221,642,190.64	407,511,319.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-37,554.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-37,554.57
3200	Memo: Obligated balance, end of year	11,451,080.17	102,651,701.84	221,642,190.64	407,473,764.54

BA & O, Net

4000	Disc: Budget authority, gross	144,589,812.00	319,831,836.00	566,646,000.00	559,770,334.45
4010	Disc: Outlays from new authority	16,451,105.82	49,357,718.70	90,065,951.70	152,220,915.38
4020	Disc: Outlays, gross (total)	16,451,105.82	49,357,718.70	90,065,951.70	152,220,915.38
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,787,970.00	-1,787,970.00	-1,787,970.00	-3,126,779.88
4040	Disc: Offsets against gross BA and outlays (total)	-1,787,970.00	-1,787,970.00	-1,787,970.00	-3,126,779.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-37,554.57
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,252,030.00	-8,252,030.00	-8,252,030.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,252,030.00	-8,252,030.00	-8,252,030.00	-37,554.57
4070	Disc: Budget authority, net	134,549,812.00	309,791,836.00	556,606,000.00	556,606,000.00
4080	Disc: Outlays, net	14,663,135.82	47,569,748.70	88,277,981.70	149,094,135.50
4180	Budget authority, net (disc. and mand.)	134,549,812.00	309,791,836.00	556,606,000.00	556,606,000.00

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

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 Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0888**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,663,135.82	47,569,748.70	88,277,981.70	149,094,135.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,458.27	37,458.27	37,458.27	37,458.27
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	981,703.71	2,708,603.40	2,980,935.83	4,638,725.43
1050	Unob Bal: Unobligated balance (total)	1,019,161.98	2,746,061.67	3,018,394.10	4,676,183.70
1060	Exp Unob Bal: Brought forward, Oct 1	37,458.27	37,458.27	37,458.27	37,458.27
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	981,703.71	2,708,603.40	2,980,935.83	4,638,725.43
1099	Exp Unob Bal: Expired bal for adj only (total)	1,019,161.98	2,746,061.67	3,018,394.10	4,676,183.70
1700	BA: Disc: Spending auth: Collected	25,000.00	25,000.00	25,000.00	25,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,000.00	-25,000.00	-25,000.00	-25,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,019,161.98	2,746,061.67	3,018,394.10	4,676,183.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	974,861.95	2,100,498.23	2,549,466.43	4,037,986.94
2004	Direct obligations incurred (total)	974,861.95	2,100,498.23	2,549,466.43	4,037,986.94
2101	Reimbursable obs incurred: Category A (by quarter)	3,045.32	3,045.32	7,353.14	7,353.14
2104	Reimbursable obligations incurred (total)	3,045.32	3,045.32	7,353.14	7,353.14
2180	Obligations ("upward adjustments"), expired accts	977,907.27	2,103,543.55	2,556,819.57	4,045,340.08
2190	New obligations and upward adjustments (total)	977,907.27	2,103,543.55	2,556,819.57	4,045,340.08
2413	Expired Unobligated Balance: end of year	41,254.71	642,518.12	461,574.53	630,843.62
2490	Unob Bal: end of year (total)	41,254.71	642,518.12	461,574.53	630,843.62

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,019,161.98	2,746,061.67	3,018,394.10	4,676,183.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,019,161.98	2,746,061.67	3,018,394.10	4,676,183.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,960.92	633,113.86	441,044.48	610,313.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,293.79	9,404.26	20,530.05	20,530.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,611,112.99	393,611,112.99	393,611,112.99	393,611,112.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	977,907.27	2,103,543.55	2,556,819.57	4,045,340.08
3020	Ob Bal: Outlays (gross)	-71,910,477.94	-150,666,221.75	-233,882,199.66	-299,692,515.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-981,703.71	-2,708,603.40	-2,980,935.83	-4,638,725.43
3050	Ob Bal: EOY: Unpaid obligations	321,696,838.61	242,339,831.39	159,304,797.07	93,325,211.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,723.33	-38,723.33	-38,723.33	-38,723.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,000.00	25,000.00	25,000.00	25,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,723.33	-13,723.33	-13,723.33	-13,723.33
3100	Memo: Obligated balance, start of year	393,572,389.66	393,572,389.66	393,572,389.66	393,572,389.66
3200	Memo: Obligated balance, end of year	321,683,115.28	242,326,108.06	159,291,073.74	93,311,488.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	71,910,477.94	150,666,221.75	233,882,199.66	299,692,515.82
4020	Disc: Outlays, gross (total)	71,910,477.94	150,666,221.75	233,882,199.66	299,692,515.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,000.00	25,000.00	25,000.00	25,000.00
4060	Disc: Additional offsets against BA only (total)	25,000.00	25,000.00	25,000.00	25,000.00

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

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 Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	71,885,477.94	150,641,221.75	233,857,199.66	299,667,515.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	71,885,477.94	150,641,221.75	233,857,199.66	299,667,515.82

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	589,727.47	589,727.47	589,727.47	589,727.47
1021	Unob Bal: Recov of prior year unpaid obligations	215,980.71	504,825.64	645,397.13	978,848.71
1033	Unob Bal: Recov of prior year paid obligations	-18,368.50	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	787,339.68	1,094,553.11	1,235,124.60	1,568,576.18
1060	Exp Unob Bal: Brought forward, Oct 1	589,727.47	589,727.47	589,727.47	589,727.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	215,980.71	504,825.64	645,397.13	978,848.71
1093	Exp Unob Bal: Recov of prior year paid ob	-18,368.50	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	787,339.68	1,094,553.11	1,235,124.60	1,568,576.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	787,339.68	1,094,553.11	1,235,124.60	1,568,576.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,973.48	20,150.83	36,297.98	44,683.14
2004	Direct obligations incurred (total)	-2,973.48	20,150.83	36,297.98	44,683.14
2101	Reimbursable obs incurred: Category A (by quarter)	2,973.48	2,973.48	2,973.48	2,973.48
2104	Reimbursable obligations incurred (total)	2,973.48	2,973.48	2,973.48	2,973.48
2180	Obligations ("upward adjustments"), expired accts	0.00	23,124.31	39,271.46	47,656.62
2190	New obligations and upward adjustments (total)	0.00	23,124.31	39,271.46	47,656.62
2413	Expired Unobligated Balance: end of year	787,339.68	1,071,428.80	1,195,853.14	1,520,919.56
2490	Unob Bal: end of year (total)	787,339.68	1,071,428.80	1,195,853.14	1,520,919.56

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	787,339.68	1,094,553.11	1,235,124.60	1,568,576.18
2501	Memo: Bud resc, subj to appor, excl anticip	787,339.68	1,094,553.11	1,235,124.60	1,568,576.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	775,542.80	1,056,613.70	1,181,038.04	1,506,104.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,796.88	14,815.10	14,815.10	14,815.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,327,434.61	95,327,434.61	95,327,434.61	95,327,434.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	23,124.31	39,271.46	47,656.62
3020	Ob Bal: Outlays (gross)	-37,365,294.76	-63,247,871.28	-75,982,874.47	-82,785,591.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215,980.71	-504,825.64	-645,397.13	-978,848.71
3050	Ob Bal: EOY: Unpaid obligations	57,746,159.14	31,597,862.00	18,738,434.47	11,610,651.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,273.51	-2,273.51	-2,273.51	-2,273.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,273.51	-2,273.51	-2,273.51	-2,273.51
3100	Memo: Obligated balance, start of year	95,325,161.10	95,325,161.10	95,325,161.10	95,325,161.10
3200	Memo: Obligated balance, end of year	57,743,885.63	31,595,588.49	18,736,160.96	11,608,377.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	37,365,294.76	63,247,871.28	75,982,874.47	82,785,591.33
4020	Disc: Outlays, gross (total)	37,365,294.76	63,247,871.28	75,982,874.47	82,785,591.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	18,368.50	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	18,368.50	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-18,368.50	0.00	0.00	0.00

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

Budget Agency: **Department of 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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-18,368.50	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,383,663.26	63,247,871.28	75,982,874.47	82,785,591.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,383,663.26	63,247,871.28	75,982,874.47	82,785,591.33

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,171,606.73	2,171,606.73	2,171,606.73	2,171,606.73
1021	Unob Bal: Recov of prior year unpaid obligations	164,799.08	377,143.22	501,081.19	634,674.45
1033	Unob Bal: Recov of prior year paid obligations	-63,307.43	0.00	743.85	743.85
1050	Unob Bal: Unobligated balance (total)	2,273,098.38	2,548,749.95	2,673,431.77	2,807,025.03
1060	Exp Unob Bal: Brought forward, Oct 1	2,171,606.73	2,171,606.73	2,171,606.73	2,171,606.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	164,799.08	377,143.22	501,081.19	634,674.45
1093	Exp Unob Bal: Recov of prior year paid ob	-63,307.43	0.00	743.85	743.85
1099	Exp Unob Bal: Expired bal for adj only (total)	2,273,098.38	2,548,749.95	2,673,431.77	2,807,025.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,273,098.38	2,548,749.95	2,673,431.77	2,807,025.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	4.81	548.66	548.66
2004	Direct obligations incurred (total)	0.00	4.81	548.66	548.66
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	4.81	548.66	548.66
2190	New obligations and upward adjustments (total)	0.00	4.81	548.66	548.66
2413	Expired Unobligated Balance: end of year	2,273,098.38	2,548,745.14	2,672,883.11	2,806,476.37
2490	Unob Bal: end of year (total)	2,273,098.38	2,548,745.14	2,672,883.11	2,806,476.37

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,273,098.38	2,548,749.95	2,673,431.77	2,807,025.03
2501	Memo: Bud resc, subj to appor, excl anticip	2,273,098.38	2,548,749.95	2,673,431.77	2,807,025.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,250,752.01	2,526,398.77	2,650,536.74	2,784,130.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,346.37	22,346.37	22,346.37	22,346.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,516,105.53	20,516,105.53	20,516,105.53	20,516,105.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4.81	548.66	548.66
3020	Ob Bal: Outlays (gross)	-3,417,219.14	-5,567,799.26	-8,297,089.58	-9,613,944.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164,799.08	-377,143.22	-501,081.19	-634,674.45
3050	Ob Bal: EOY: Unpaid obligations	16,934,087.31	14,571,167.86	11,718,483.42	10,268,034.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	28,232.04	28,232.04	28,232.04	28,232.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	28,232.04	28,232.04	28,232.04	28,232.04
3100	Memo: Obligated balance, start of year	20,544,337.57	20,544,337.57	20,544,337.57	20,544,337.57
3200	Memo: Obligated balance, end of year	16,962,319.35	14,599,399.90	11,746,715.46	10,296,266.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,417,219.14	5,567,799.26	8,297,089.58	9,613,944.98
4020	Disc: Outlays, gross (total)	3,417,219.14	5,567,799.26	8,297,089.58	9,613,944.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	63,307.43	0.00	-743.85	-743.85
4040	Disc: Offsets against gross BA and outlays (total)	63,307.43	0.00	-743.85	-743.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-63,307.43	0.00	743.85	743.85

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

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-63,307.43	0.00	743.85	743.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,480,526.57	5,567,799.26	8,296,345.73	9,613,201.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,480,526.57	5,567,799.26	8,296,345.73	9,613,201.13

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,040,964.28	2,040,964.28	2,040,964.28	2,040,964.28
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	372,912.20	505,306.59	641,888.45	807,262.73
1033	Unob Bal: Recov of prior year paid obligations	-116,594.39	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,297,282.09	2,546,270.87	2,682,852.73	2,848,227.01
1060	Exp Unob Bal: Brought forward, Oct 1	2,040,964.28	2,040,964.28	2,040,964.28	2,040,964.28
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	372,912.20	505,306.59	641,888.45	807,262.73
1093	Exp Unob Bal: Recov of prior year paid ob	-116,594.39	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,297,282.09	2,546,270.87	2,682,852.73	2,848,227.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,297,282.09	2,546,270.87	2,682,852.73	2,848,227.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,297,282.09	2,546,270.87	2,682,852.73	2,848,227.01

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,297,282.09	2,546,270.87	2,682,852.73	2,848,227.01
2500	Total budgetary resources	2,297,282.09	2,546,270.87	2,682,852.73	2,848,227.01
2501	Memo: Bud resc, subj to appor, excl anticip	2,297,282.09	2,546,270.87	2,682,852.73	2,848,227.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,284,070.54	2,532,869.68	2,669,451.54	2,834,825.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,211.55	13,401.19	13,401.19	13,401.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,553,566.14	3,553,566.14	3,553,566.14	3,553,566.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-402,416.12	-430,056.37	-977,945.26	-1,087,192.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372,912.20	-505,306.59	-641,888.45	-807,262.73
3050	Ob Bal: EOY: Unpaid obligations	2,778,237.82	2,618,203.18	1,933,732.43	1,659,111.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	19,323.43	19,323.43	19,323.43	19,323.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19,323.43	19,323.43	19,323.43	19,323.43
3100	Memo: Obligated balance, start of year	3,572,889.57	3,572,889.57	3,572,889.57	3,572,889.57
3200	Memo: Obligated balance, end of year	2,797,561.25	2,637,526.61	1,953,055.86	1,678,434.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	402,416.12	430,056.37	977,945.26	1,087,192.16
4020	Disc: Outlays, gross (total)	402,416.12	430,056.37	977,945.26	1,087,192.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	116,594.39	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	116,594.39	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-116,594.39	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-116,594.39	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	519,010.51	430,056.37	977,945.26	1,087,192.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	519,010.51	430,056.37	977,945.26	1,087,192.16

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,073,413.64	2,073,413.64	2,073,413.64	2,073,413.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,415,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	84,502.41	790,029.30	1,679,438.30	3,516,300.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,160,023.27
1033	Unob Bal: Recov of prior year paid obligations	-34,677.78	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,123,238.27	2,863,442.94	3,752,851.94	1,014,690.51
1060	Exp Unob Bal: Brought forward, Oct 1	2,073,413.64	2,073,413.64	2,073,413.64	2,073,413.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,415,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,502.41	790,029.30	1,679,438.30	3,516,300.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,160,023.27
1093	Exp Unob Bal: Recov of prior year paid ob	-34,677.78	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,123,238.27	2,863,442.94	3,752,851.94	1,014,690.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	15,128.35
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	15,128.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	15,128.35
1910	Total budgetary resources (disc. and mand.)	2,123,238.27	2,863,442.94	3,752,851.94	1,029,818.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-54,036.49	19,902.29	19,902.29	27,149.85
2004	Direct obligations incurred (total)	-54,036.49	19,902.29	19,902.29	27,149.85
2101	Reimbursable obs incurred: Category A (by quarter)	54,036.49	0.00	0.00	1,002,669.01

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	54,036.49	0.00	0.00	1,002,669.01
2180	Obligations ("upward adjustments"), expired accts	0.00	19,902.29	19,902.29	1,029,818.86
2190	New obligations and upward adjustments (total)	0.00	19,902.29	19,902.29	1,029,818.86
2413	Expired Unobligated Balance: end of year	2,123,238.27	2,843,540.65	3,732,949.65	0.00
2490	Unob Bal: end of year (total)	2,123,238.27	2,843,540.65	3,732,949.65	0.00
2500	Total budgetary resources	2,123,238.27	2,863,442.94	3,752,851.94	1,029,818.86
2501	Memo: Bud resc, subj to appor, excl anticip	2,123,238.27	2,863,442.94	3,752,851.94	1,029,818.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,036,974.11	2,756,928.62	2,843,638.62	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,264.16	86,612.03	889,311.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,001,791.26	3,001,791.26	3,001,791.26	3,001,791.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	19,902.29	19,902.29	1,029,818.86
3020	Ob Bal: Outlays (gross)	-238,221.43	-403,652.54	-444,020.43	-515,309.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,502.41	-790,029.30	-1,679,438.30	-3,516,300.14
3050	Ob Bal: EOY: Unpaid obligations	2,679,067.42	1,828,011.71	898,234.82	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,128.35	15,128.35	15,128.35	15,128.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-15,128.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	15,128.35	15,128.35	15,128.35	0.00
3100	Memo: Obligated balance, start of year	3,016,919.61	3,016,919.61	3,016,919.61	3,016,919.61
3200	Memo: Obligated balance, end of year	2,694,195.77	1,843,140.06	913,363.17	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	15,128.35
4011	Disc: Outlays from balances	238,221.43	403,652.54	444,020.43	515,309.98

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

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 Diseases**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	238,221.43	403,652.54	444,020.43	515,309.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	34,677.78	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	34,677.78	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-15,128.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-34,677.78	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-34,677.78	0.00	0.00	-15,128.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	272,899.21	403,652.54	444,020.43	515,309.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	272,899.21	403,652.54	444,020.43	515,309.98

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 Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0889**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	145,758,434.00	146,206,532.00	150,273,000.00	150,273,000.00
1120	BA: Disc: Approps transferred to other accounts	-336,000.00	-336,000.00	-336,000.00	-336,000.00
1134	BA: Disc: Appropriations precluded from obligation	-109,067,051.00	-62,165,238.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,355,383.00	83,705,294.00	149,937,000.00	149,937,000.00
1700	BA: Disc: Spending auth: Collected	38,000.00	88,000.00	112,250.00	288,483.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,962,000.00	1,912,000.00	1,887,750.00	0.00
1750	BA: Disc: Spending auth: Total	2,000,000.00	2,000,000.00	2,000,000.00	288,483.12
1900	Budget authority total (disc. and mand.)	38,355,383.00	85,705,294.00	151,937,000.00	150,225,483.12
1910	Total budgetary resources (disc. and mand.)	38,355,383.00	85,705,294.00	151,937,000.00	150,225,483.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,732,612.31	45,928,501.74	96,869,410.54	149,929,744.85
2004	Direct obligations incurred (total)	12,732,612.31	45,928,501.74	96,869,410.54	149,929,744.85
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	38,000.00	38,000.00	288,483.12
2104	Reimbursable obligations incurred (total)	0.00	38,000.00	38,000.00	288,483.12
2170	New obligations, unexpired accounts	12,732,612.31	45,966,501.74	96,907,410.54	150,218,227.97
2190	New obligations and upward adjustments (total)	12,732,612.31	45,966,501.74	96,907,410.54	150,218,227.97
2201	Unob Bal: Apportioned: Avail in the current period	23,665,770.69	37,831,792.26	42,083,921.46	7,255.15
2203	Unob Bal: Apportioned: Anticipated	1,957,000.00	1,907,000.00	1,882,750.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	11,062,918.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,622,770.69	39,738,792.26	55,029,589.46	7,255.15
2490	Unob Bal: end of year (total)	25,622,770.69	39,738,792.26	55,029,589.46	7,255.15

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- - /17 -0889**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	38,355,383.00	85,705,294.00	151,937,000.00	150,225,483.12
2501	Memo: Bud resc, subj to appor, excl anticip	38,355,383.00	85,705,294.00	151,937,000.00	150,225,483.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,622,770.69	37,776,792.26	53,067,589.46	7,255.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,000,000.00	1,962,000.00	1,962,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,732,612.31	45,966,501.74	96,907,410.54	150,218,227.97
3020	Ob Bal: Outlays (gross)	-5,343,737.90	-14,482,867.09	-24,312,521.85	-38,482,533.92
3050	Ob Bal: EOY: Unpaid obligations	7,388,874.41	31,483,634.65	72,594,888.69	111,735,694.05
3200	Memo: Obligated balance, end of year	7,388,874.41	31,483,634.65	72,594,888.69	111,735,694.05

BA & O, Net

4000	Disc: Budget authority, gross	38,355,383.00	85,705,294.00	151,937,000.00	150,225,483.12
4010	Disc: Outlays from new authority	5,343,737.90	14,482,867.09	24,312,521.85	38,482,533.92
4020	Disc: Outlays, gross (total)	5,343,737.90	14,482,867.09	24,312,521.85	38,482,533.92
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,000.00	-88,000.00	-112,250.00	-288,483.12
4040	Disc: Offsets against gross BA and outlays (total)	-38,000.00	-88,000.00	-112,250.00	-288,483.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,962,000.00	-1,912,000.00	-1,887,750.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,962,000.00	-1,912,000.00	-1,887,750.00	0.00
4070	Disc: Budget authority, net	36,355,383.00	83,705,294.00	149,937,000.00	149,937,000.00
4080	Disc: Outlays, net	5,305,737.90	14,394,867.09	24,200,271.85	38,194,050.80
4180	Budget authority, net (disc. and mand.)	36,355,383.00	83,705,294.00	149,937,000.00	149,937,000.00
4190	Outlays, net (disc. and mand.)	5,305,737.90	14,394,867.09	24,200,271.85	38,194,050.80

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,623.42	8,623.42	8,623.42	8,623.42
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	139,717.20	197,626.64	330,020.89	337,614.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1.50	1.50
1050	Unob Bal: Unobligated balance (total)	148,340.62	206,250.06	338,645.81	346,239.72
1060	Exp Unob Bal: Brought forward, Oct 1	8,623.42	8,623.42	8,623.42	8,623.42
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	139,717.20	197,626.64	330,020.89	337,614.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1.50	1.50
1099	Exp Unob Bal: Expired bal for adj only (total)	148,340.62	206,250.06	338,645.81	346,239.72
1910	Total budgetary resources (disc. and mand.)	148,340.62	206,250.06	338,645.81	346,239.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,805.70	102,382.27	195,003.02	195,068.02
2004	Direct obligations incurred (total)	35,805.70	102,382.27	195,003.02	195,068.02
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	3.00	3.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	3.00	3.00
2180	Obligations ("upward adjustments"), expired accts	35,805.70	102,382.27	195,006.02	195,071.02
2190	New obligations and upward adjustments (total)	35,805.70	102,382.27	195,006.02	195,071.02
2413	Expired Unobligated Balance: end of year	112,534.92	103,867.79	143,639.79	151,168.70
2490	Unob Bal: end of year (total)	112,534.92	103,867.79	143,639.79	151,168.70
2500	Total budgetary resources	148,340.62	206,250.06	338,645.81	346,239.72
2501	Memo: Bud resc, subj to appor, excl anticip	148,340.62	206,250.06	338,645.81	346,239.72

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,534.92	103,867.79	143,639.79	151,168.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,363,202.20	107,363,202.20	107,363,202.20	107,363,202.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	35,805.70	102,382.27	195,006.02	195,071.02
3020	Ob Bal: Outlays (gross)	-16,592,558.29	-34,220,939.62	-58,695,750.84	-78,877,647.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139,717.20	-197,626.64	-330,020.89	-337,614.80
3050	Ob Bal: EOY: Unpaid obligations	90,666,732.41	73,047,018.21	48,532,436.49	28,343,011.31
3100	Memo: Obligated balance, start of year	107,363,202.20	107,363,202.20	107,363,202.20	107,363,202.20
3200	Memo: Obligated balance, end of year	90,666,732.41	73,047,018.21	48,532,436.49	28,343,011.31

BA & O, Net

4011	Disc: Outlays from balances	16,592,558.29	34,220,939.62	58,695,750.84	78,877,647.11
4020	Disc: Outlays, gross (total)	16,592,558.29	34,220,939.62	58,695,750.84	78,877,647.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1.50	-1.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1.50	-1.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1.50	1.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1.50	1.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,592,558.29	34,220,939.62	58,695,749.34	78,877,645.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,592,558.29	34,220,939.62	58,695,749.34	78,877,645.61

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,823.31	188,823.31	188,823.31	188,823.31
1021	Unob Bal: Recov of prior year unpaid obligations	29,792.14	405,552.12	417,316.71	570,447.41
1033	Unob Bal: Recov of prior year paid obligations	-24,084.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	194,531.45	594,375.43	606,140.02	759,270.72
1060	Exp Unob Bal: Brought forward, Oct 1	188,823.31	188,823.31	188,823.31	188,823.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,792.14	405,552.12	417,316.71	570,447.41
1093	Exp Unob Bal: Recov of prior year paid ob	-24,084.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	194,531.45	594,375.43	606,140.02	759,270.72
1910	Total budgetary resources (disc. and mand.)	194,531.45	594,375.43	606,140.02	759,270.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	12,373.85	12,373.85	12,373.85
2004	Direct obligations incurred (total)	0.00	12,373.85	12,373.85	12,373.85
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	12,373.85	12,373.85	12,373.85
2190	New obligations and upward adjustments (total)	0.00	12,373.85	12,373.85	12,373.85
2413	Expired Unobligated Balance: end of year	194,531.45	582,001.58	593,766.17	746,896.87
2490	Unob Bal: end of year (total)	194,531.45	582,001.58	593,766.17	746,896.87
2500	Total budgetary resources	194,531.45	594,375.43	606,140.02	759,270.72
2501	Memo: Bud resc, subj to appor, excl anticip	194,531.45	594,375.43	606,140.02	759,270.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,312.96	580,783.09	592,547.68	745,678.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,218.49	1,218.49	1,218.49	1,218.49

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,412,447.16	28,412,447.16	28,412,447.16	28,412,447.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	12,373.85	12,373.85	12,373.85
3020	Ob Bal: Outlays (gross)	-7,749,185.45	-18,891,983.49	-22,816,662.49	-25,401,148.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,792.14	-405,552.12	-417,316.71	-570,447.41
3050	Ob Bal: EOY: Unpaid obligations	20,633,469.57	9,127,285.40	5,190,841.81	2,453,224.77
3100	Memo: Obligated balance, start of year	28,412,447.16	28,412,447.16	28,412,447.16	28,412,447.16
3200	Memo: Obligated balance, end of year	20,633,469.57	9,127,285.40	5,190,841.81	2,453,224.77

BA & O, Net

4011	Disc: Outlays from balances	7,749,185.45	18,891,983.49	22,816,662.49	25,401,148.83
4020	Disc: Outlays, gross (total)	7,749,185.45	18,891,983.49	22,816,662.49	25,401,148.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	24,084.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	24,084.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-24,084.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-24,084.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,773,269.45	18,891,983.49	22,816,662.49	25,401,148.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,773,269.45	18,891,983.49	22,816,662.49	25,401,148.83

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,135,696.38	1,135,696.38	1,135,696.38	1,135,696.38
1021	Unob Bal: Recov of prior year unpaid obligations	4,467.90	186,383.15	189,466.41	304,586.30
1033	Unob Bal: Recov of prior year paid obligations	-6.57	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,140,157.71	1,322,079.53	1,325,162.79	1,440,282.68
1060	Exp Unob Bal: Brought forward, Oct 1	1,135,696.38	1,135,696.38	1,135,696.38	1,135,696.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,467.90	186,383.15	189,466.41	304,586.30
1093	Exp Unob Bal: Recov of prior year paid ob	-6.57	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,140,157.71	1,322,079.53	1,325,162.79	1,440,282.68
1910	Total budgetary resources (disc. and mand.)	1,140,157.71	1,322,079.53	1,325,162.79	1,440,282.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,792.73	44,554.27
2004	Direct obligations incurred (total)	0.00	0.00	1,792.73	44,554.27
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,792.73	44,554.27
2190	New obligations and upward adjustments (total)	0.00	0.00	1,792.73	44,554.27
2413	Expired Unobligated Balance: end of year	1,140,157.71	1,322,079.53	1,323,370.06	1,395,728.41
2490	Unob Bal: end of year (total)	1,140,157.71	1,322,079.53	1,323,370.06	1,395,728.41
2500	Total budgetary resources	1,140,157.71	1,322,079.53	1,325,162.79	1,440,282.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,140,157.71	1,322,079.53	1,325,162.79	1,440,282.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,140,157.71	1,322,079.53	1,323,370.06	1,395,728.41

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 Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0889**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,534,804.39	1,534,804.39	1,534,804.39	1,534,804.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,792.73	44,554.27
3020	Ob Bal: Outlays (gross)	-446,190.31	-1,016,911.34	-1,229,512.53	-1,323,659.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,467.90	-186,383.15	-189,466.41	-304,586.30
3050	Ob Bal: EOY: Unpaid obligations	1,084,146.18	331,509.90	117,618.18	-48,887.55
3100	Memo: Obligated balance, start of year	1,534,804.39	1,534,804.39	1,534,804.39	1,534,804.39
3200	Memo: Obligated balance, end of year	1,084,146.18	331,509.90	117,618.18	-48,887.55

BA & O, Net

4011	Disc: Outlays from balances	446,190.31	1,016,911.34	1,229,512.53	1,323,659.91
4020	Disc: Outlays, gross (total)	446,190.31	1,016,911.34	1,229,512.53	1,323,659.91
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	6.57	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	6.57	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-6.57	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6.57	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	446,196.88	1,016,911.34	1,229,512.53	1,323,659.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	446,196.88	1,016,911.34	1,229,512.53	1,323,659.91

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,278,885.64	1,278,885.64	1,278,885.64	1,278,885.64
1021	Unob Bal: Recov of prior year unpaid obligations	16,232.24	165,149.86	179,862.98	190,577.90
1050	Unob Bal: Unobligated balance (total)	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54
1060	Exp Unob Bal: Brought forward, Oct 1	1,278,885.64	1,278,885.64	1,278,885.64	1,278,885.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,232.24	165,149.86	179,862.98	190,577.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54
2490	Unob Bal: end of year (total)	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54
2500	Total budgetary resources	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,295,117.88	1,444,035.50	1,458,748.62	1,469,463.54

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- - /13 -0889**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	631,873.36	631,873.36	631,873.36	631,873.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	6,728.07	18,327.59	57,341.36	1,047.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,232.24	-165,149.86	-179,862.98	-190,577.90
3050	Ob Bal: EOY: Unpaid obligations	622,369.19	485,051.09	509,351.74	442,343.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2.01	2.01	2.01	2.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2.01	2.01	2.01	2.01
3100	Memo: Obligated balance, start of year	631,875.37	631,875.37	631,875.37	631,875.37
3200	Memo: Obligated balance, end of year	622,371.20	485,053.10	509,353.75	442,345.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-6,728.07	-18,327.59	-57,341.36	-1,047.60
4020	Disc: Outlays, gross (total)	-6,728.07	-18,327.59	-57,341.36	-1,047.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,728.07	-18,327.59	-57,341.36	-1,047.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,728.07	-18,327.59	-57,341.36	-1,047.60

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute of Nursing Research**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0889**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,142,321.71	1,142,321.71	1,142,321.71	1,142,321.71
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,106,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,256.19	30,554.94	207,856.09	435,118.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-413,860.83
1050	Unob Bal: Unobligated balance (total)	1,145,577.90	1,172,876.65	1,350,177.80	57,578.93
1060	Exp Unob Bal: Brought forward, Oct 1	1,142,321.71	1,142,321.71	1,142,321.71	1,142,321.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,106,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,256.19	30,554.94	207,856.09	435,118.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-413,860.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,145,577.90	1,172,876.65	1,350,177.80	57,578.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,145,577.90	1,172,876.65	1,350,177.80	57,578.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	4,952.09
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,952.09
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	52,626.84
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	52,626.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	57,578.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	57,578.93
2413	Expired Unobligated Balance: end of year	1,145,577.90	1,172,876.65	1,350,177.80	0.00

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- - /12 -0889**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,145,577.90	1,172,876.65	1,350,177.80	0.00
2500	Total budgetary resources	1,145,577.90	1,172,876.65	1,350,177.80	57,578.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,145,577.90	1,172,876.65	1,350,177.80	57,578.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,145,577.90	1,172,876.65	1,350,177.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,010.54	393,010.54	393,010.54	393,010.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	57,578.93
3020	Ob Bal: Outlays (gross)	83.59	-11,240.37	-14,107.95	-15,471.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,256.19	-30,554.94	-207,856.09	-435,118.05
3050	Ob Bal: EOY: Unpaid obligations	389,837.94	351,215.23	171,046.50	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	393,010.54	393,010.54	393,010.54	393,010.54
3200	Memo: Obligated balance, end of year	389,837.94	351,215.23	171,046.50	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-83.59	11,240.37	14,107.95	15,471.42
4020	Disc: Outlays, gross (total)	-83.59	11,240.37	14,107.95	15,471.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-83.59	11,240.37	14,107.95	15,471.42

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

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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-83.59	11,240.37	14,107.95	15,471.42

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- - /17 -0890**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	420,932,766.00	422,226,818.00	436,875,000.00	436,875,000.00
1120	BA: Disc: Approps transferred to other accounts	-971,000.00	-971,000.00	-971,000.00	-971,000.00
1134	BA: Disc: Appropriations precluded from obligation	-314,972,480.00	-179,525,706.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	104,989,286.00	241,730,112.00	435,904,000.00	435,904,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	100,000.00	1,503,690.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,296,000.00	1,296,000.00	1,296,000.00	250.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,204,000.00	1,204,000.00	1,104,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,500,000.00	2,500,000.00	2,500,000.00	1,503,940.52
1900	Budget authority total (disc. and mand.)	107,489,286.00	244,230,112.00	438,404,000.00	437,407,940.52
1910	Total budgetary resources (disc. and mand.)	107,489,286.00	244,230,112.00	438,404,000.00	437,407,940.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72,313,564.11	180,226,947.86	314,582,569.08	435,877,028.16
2004	Direct obligations incurred (total)	72,313,564.11	180,226,947.86	314,582,569.08	435,877,028.16
2101	Reimbursable obs incurred: Category A (by quarter)	272,504.38	704,623.17	998,864.82	1,503,940.52
2104	Reimbursable obligations incurred (total)	272,504.38	704,623.17	998,864.82	1,503,940.52
2170	New obligations, unexpired accounts	72,586,068.49	180,931,571.03	315,581,433.90	437,380,968.68
2190	New obligations and upward adjustments (total)	72,586,068.49	180,931,571.03	315,581,433.90	437,380,968.68
2201	Unob Bal: Apportioned: Avail in the current period	33,709,217.51	62,104,540.97	77,554,677.10	26,971.84
2203	Unob Bal: Apportioned: Anticipated	1,194,000.00	1,194,000.00	1,094,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	44,173,889.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,903,217.51	63,298,540.97	122,822,566.10	26,971.84
2490	Unob Bal: end of year (total)	34,903,217.51	63,298,540.97	122,822,566.10	26,971.84

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- - /17 -0890**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	107,489,286.00	244,230,112.00	438,404,000.00	437,407,940.52
2501	Memo: Bud resc, subj to appor, excl anticip	107,489,286.00	244,230,112.00	438,404,000.00	437,407,940.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,675,721.89	61,503,164.14	121,321,430.92	26,971.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,227,495.62	1,795,376.83	1,501,135.18	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	72,586,068.49	180,931,571.03	315,581,433.90	437,380,968.68
3020	Ob Bal: Outlays (gross)	-11,272,496.73	-39,515,035.85	-74,621,099.15	-132,963,179.35
3050	Ob Bal: EOY: Unpaid obligations	61,313,571.76	141,416,535.18	240,960,334.75	304,417,789.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,296,000.00	-1,296,000.00	-1,296,000.00	-250.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,296,000.00	-1,296,000.00	-1,296,000.00	-250.00
3200	Memo: Obligated balance, end of year	60,017,571.76	140,120,535.18	239,664,334.75	304,417,539.33

BA & O, Net

4000	Disc: Budget authority, gross	107,489,286.00	244,230,112.00	438,404,000.00	437,407,940.52
4010	Disc: Outlays from new authority	11,272,496.73	39,515,035.85	74,621,099.15	132,963,179.35
4020	Disc: Outlays, gross (total)	11,272,496.73	39,515,035.85	74,621,099.15	132,963,179.35
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-100,000.00	-1,503,690.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-100,000.00	-1,503,690.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,296,000.00	-1,296,000.00	-1,296,000.00	-250.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,204,000.00	-1,204,000.00	-1,104,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,500,000.00	-2,500,000.00	-2,400,000.00	-250.00
4070	Disc: Budget authority, net	104,989,286.00	241,730,112.00	435,904,000.00	435,904,000.00
4080	Disc: Outlays, net	11,272,496.73	39,515,035.85	74,521,099.15	131,459,488.83
4180	Budget authority, net (disc. and mand.)	104,989,286.00	241,730,112.00	435,904,000.00	435,904,000.00

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

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- - /17 -0890**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,272,496.73	39,515,035.85	74,521,099.15	131,459,488.83

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,195.13	39,195.13	39,195.13	39,195.13
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	562,595.68	1,103,645.82	1,168,837.15	1,498,164.03
1050	Unob Bal: Unobligated balance (total)	601,790.81	1,142,840.95	1,208,032.28	1,537,359.16
1060	Exp Unob Bal: Brought forward, Oct 1	39,195.13	39,195.13	39,195.13	39,195.13
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	562,595.68	1,103,645.82	1,168,837.15	1,498,164.03
1099	Exp Unob Bal: Expired bal for adj only (total)	601,790.81	1,142,840.95	1,208,032.28	1,537,359.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	601,790.81	1,142,840.95	1,208,032.28	1,537,359.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	333,608.76	792,415.35	534,237.79	542,751.24
2004	Direct obligations incurred (total)	333,608.76	792,415.35	534,237.79	542,751.24
2101	Reimbursable obs incurred: Category A (by quarter)	502.96	6,712.36	6,712.36	6,712.36
2104	Reimbursable obligations incurred (total)	502.96	6,712.36	6,712.36	6,712.36
2180	Obligations ("upward adjustments"), expired accts	334,111.72	799,127.71	540,950.15	549,463.60
2190	New obligations and upward adjustments (total)	334,111.72	799,127.71	540,950.15	549,463.60
2413	Expired Unobligated Balance: end of year	267,679.09	343,713.24	667,082.13	987,895.56
2490	Unob Bal: end of year (total)	267,679.09	343,713.24	667,082.13	987,895.56

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	601,790.81	1,142,840.95	1,208,032.28	1,537,359.16
2501	Memo: Bud resc, subj to appor, excl anticip	601,790.81	1,142,840.95	1,208,032.28	1,537,359.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,669.30	313,177.90	636,546.79	957,360.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9.79	30,535.34	30,535.34	30,535.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299,507,793.85	299,507,793.85	299,507,793.85	299,507,793.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	334,111.72	799,127.71	540,950.15	549,463.60
3020	Ob Bal: Outlays (gross)	-58,692,461.72	-116,898,019.93	-176,540,416.09	-222,675,897.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-562,595.68	-1,103,645.82	-1,168,837.15	-1,498,164.03
3050	Ob Bal: EOY: Unpaid obligations	240,586,848.17	182,305,255.81	122,339,490.76	75,883,196.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,168.85	-2,168.85	-2,168.85	-2,168.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,168.85	-2,168.85	-2,168.85	-2,168.85
3100	Memo: Obligated balance, start of year	299,505,625.00	299,505,625.00	299,505,625.00	299,505,625.00
3200	Memo: Obligated balance, end of year	240,584,679.32	182,303,086.96	122,337,321.91	75,881,027.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	58,692,461.72	116,898,019.93	176,540,416.09	222,675,897.01
4020	Disc: Outlays, gross (total)	58,692,461.72	116,898,019.93	176,540,416.09	222,675,897.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	58,692,461.72	116,898,019.93	176,540,416.09	222,675,897.01

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

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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	58,692,461.72	116,898,019.93	176,540,416.09	222,675,897.01

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	874,229.18	874,229.18	874,229.18	874,229.18
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	454,274.83	3,055,848.38	2,844,086.96	3,016,254.72
1033	Unob Bal: Recov of prior year paid obligations	-128,485.29	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,200,018.72	3,930,077.56	3,718,316.14	3,890,483.90
1060	Exp Unob Bal: Brought forward, Oct 1	874,229.18	874,229.18	874,229.18	874,229.18
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	454,274.83	3,055,848.38	2,844,086.96	3,016,254.72
1093	Exp Unob Bal: Recov of prior year paid ob	-128,485.29	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,200,018.72	3,930,077.56	3,718,316.14	3,890,483.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,200,018.72	3,930,077.56	3,718,316.14	3,890,483.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	269,532.97	2,186,294.08	2,187,636.08	2,203,494.17
2004	Direct obligations incurred (total)	269,532.97	2,186,294.08	2,187,636.08	2,203,494.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	269,532.97	2,186,294.08	2,187,636.08	2,203,494.17
2190	New obligations and upward adjustments (total)	269,532.97	2,186,294.08	2,187,636.08	2,203,494.17
2413	Expired Unobligated Balance: end of year	930,485.75	1,743,783.48	1,530,680.06	1,686,989.73

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	930,485.75	1,743,783.48	1,530,680.06	1,686,989.73
2500	Total budgetary resources	1,200,018.72	3,930,077.56	3,718,316.14	3,890,483.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,200,018.72	3,930,077.56	3,718,316.14	3,890,483.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	929,805.10	1,692,633.88	1,479,230.46	1,635,540.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	680.65	51,149.60	51,449.60	51,449.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,161,314.63	67,161,314.63	67,161,314.63	67,161,314.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	269,532.97	2,186,294.08	2,187,636.08	2,203,494.17
3020	Ob Bal: Outlays (gross)	-25,927,771.25	-42,877,319.02	-51,956,528.27	-57,165,298.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-454,274.83	-3,055,848.38	-2,844,086.96	-3,016,254.72
3050	Ob Bal: EOY: Unpaid obligations	41,048,801.52	23,414,441.31	14,548,335.48	9,183,255.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-934.89	-934.89	-934.89	-934.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-934.89	-934.89	-934.89	-934.89
3100	Memo: Obligated balance, start of year	67,160,379.74	67,160,379.74	67,160,379.74	67,160,379.74
3200	Memo: Obligated balance, end of year	41,047,866.63	23,413,506.42	14,547,400.59	9,182,320.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,927,771.25	42,877,319.02	51,956,528.27	57,165,298.88
4020	Disc: Outlays, gross (total)	25,927,771.25	42,877,319.02	51,956,528.27	57,165,298.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	128,485.29	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	128,485.29	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-128,485.29	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-128,485.29	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,056,256.54	42,877,319.02	51,956,528.27	57,165,298.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,056,256.54	42,877,319.02	51,956,528.27	57,165,298.88

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	842,775.72	842,775.72	842,775.72	842,775.72
1021	Unob Bal: Recov of prior year unpaid obligations	266,814.94	485,741.60	611,688.11	646,161.47
1050	Unob Bal: Unobligated balance (total)	1,109,590.66	1,328,517.32	1,454,463.83	1,488,937.19
1060	Exp Unob Bal: Brought forward, Oct 1	842,775.72	842,775.72	842,775.72	842,775.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	266,814.94	485,741.60	611,688.11	646,161.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,109,590.66	1,328,517.32	1,454,463.83	1,488,937.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,109,590.66	1,328,517.32	1,454,463.83	1,488,937.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	399,045.23	398,845.23	395,287.23
2004	Direct obligations incurred (total)	0.00	399,045.23	398,845.23	395,287.23
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	399,045.23	398,845.23	395,287.23
2190	New obligations and upward adjustments (total)	0.00	399,045.23	398,845.23	395,287.23
2413	Expired Unobligated Balance: end of year	1,109,590.66	929,472.09	1,055,618.60	1,093,649.96
2490	Unob Bal: end of year (total)	1,109,590.66	929,472.09	1,055,618.60	1,093,649.96
2500	Total budgetary resources	1,109,590.66	1,328,517.32	1,454,463.83	1,488,937.19
2501	Memo: Bud resc, subj to appor, excl anticip	1,109,590.66	1,328,517.32	1,454,463.83	1,488,937.19

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,109,579.19	927,732.51	1,053,879.02	1,091,910.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11.47	1,739.58	1,739.58	1,739.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,914,413.33	9,914,413.33	9,914,413.33	9,914,413.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	399,045.23	398,845.23	395,287.23
3020	Ob Bal: Outlays (gross)	-3,068,587.46	-4,885,835.72	-6,827,066.93	-8,013,115.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-266,814.94	-485,741.60	-611,688.11	-646,161.47
3050	Ob Bal: EOY: Unpaid obligations	6,579,010.93	4,941,881.24	2,874,503.52	1,650,423.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	128.91	128.91	128.91	128.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	128.91	128.91	128.91	128.91
3100	Memo: Obligated balance, start of year	9,914,542.24	9,914,542.24	9,914,542.24	9,914,542.24
3200	Memo: Obligated balance, end of year	6,579,139.84	4,942,010.15	2,874,632.43	1,650,552.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,068,587.46	4,885,835.72	6,827,066.93	8,013,115.63
4020	Disc: Outlays, gross (total)	3,068,587.46	4,885,835.72	6,827,066.93	8,013,115.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,068,587.46	4,885,835.72	6,827,066.93	8,013,115.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,068,587.46	4,885,835.72	6,827,066.93	8,013,115.63

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,379,030.29	2,379,030.29	2,379,030.29	2,379,030.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,237,073.56	1,616,306.25	438,370.45	441,054.51
1050	Unob Bal: Unobligated balance (total)	3,616,103.85	3,995,336.54	2,817,400.74	2,820,084.80
1060	Exp Unob Bal: Brought forward, Oct 1	2,379,030.29	2,379,030.29	2,379,030.29	2,379,030.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,237,073.56	1,616,306.25	438,370.45	441,054.51
1099	Exp Unob Bal: Expired bal for adj only (total)	3,616,103.85	3,995,336.54	2,817,400.74	2,820,084.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,616,103.85	3,995,336.54	2,817,400.74	2,820,084.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,616,103.85	3,995,336.54	2,817,400.74	2,820,084.80
2490	Unob Bal: end of year (total)	3,616,103.85	3,995,336.54	2,817,400.74	2,820,084.80
2500	Total budgetary resources	3,616,103.85	3,995,336.54	2,817,400.74	2,820,084.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,616,103.85	3,995,336.54	2,817,400.74	2,820,084.80

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,616,099.87	3,995,332.56	2,817,396.76	2,820,080.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3.98	3.98	3.98	3.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,316,321.06	3,316,321.06	3,316,321.06	3,316,321.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-878,483.49	-1,004,757.03	-996,557.49	-1,300,570.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,237,073.56	-1,616,306.25	-438,370.45	-441,054.51
3050	Ob Bal: EOY: Unpaid obligations	1,200,764.01	695,257.78	1,881,393.12	1,574,696.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,849.89	4,849.89	4,849.89	4,849.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,849.89	4,849.89	4,849.89	4,849.89
3100	Memo: Obligated balance, start of year	3,321,170.95	3,321,170.95	3,321,170.95	3,321,170.95
3200	Memo: Obligated balance, end of year	1,205,613.90	700,107.67	1,886,243.01	1,579,546.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	878,483.49	1,004,757.03	996,557.49	1,300,570.19
4020	Disc: Outlays, gross (total)	878,483.49	1,004,757.03	996,557.49	1,300,570.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	878,483.49	1,004,757.03	996,557.49	1,300,570.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	878,483.49	1,004,757.03	996,557.49	1,300,570.19

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,516,398.59	2,516,398.59	2,516,398.59	2,516,398.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,569,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	254,966.90	257,339.14	208,361.49	1,629,743.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,320,571.16
1033	Unob Bal: Recov of prior year paid obligations	-112,018.02	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,659,347.47	2,773,737.73	2,724,760.08	256,570.50
1060	Exp Unob Bal: Brought forward, Oct 1	2,516,398.59	2,516,398.59	2,516,398.59	2,516,398.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,569,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	254,966.90	257,339.14	208,361.49	1,629,743.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,320,571.16
1093	Exp Unob Bal: Recov of prior year paid ob	-112,018.02	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,659,347.47	2,773,737.73	2,724,760.08	256,570.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,356.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,356.02
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,356.02
1910	Total budgetary resources (disc. and mand.)	2,659,347.47	2,773,737.73	2,724,760.08	257,926.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	104,522.58
2004	Direct obligations incurred (total)	0.00	0.00	0.00	104,522.58
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	153,403.94
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	153,403.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	257,926.52

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	257,926.52
2413	Expired Unobligated Balance: end of year	2,659,347.47	2,773,737.73	2,724,760.08	0.00
2490	Unob Bal: end of year (total)	2,659,347.47	2,773,737.73	2,724,760.08	0.00
2500	Total budgetary resources	2,659,347.47	2,773,737.73	2,724,760.08	257,926.52
2501	Memo: Bud resc, subj to appor, excl anticip	2,659,347.47	2,773,737.73	2,724,760.08	257,926.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,659,347.47	2,772,590.25	2,723,612.60	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,147.48	1,147.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,591,910.73	1,591,910.73	1,591,910.73	1,591,910.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	257,926.52
3020	Ob Bal: Outlays (gross)	-76,711.58	-82,592.20	-126,999.97	-220,094.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-254,966.90	-257,339.14	-208,361.49	-1,629,743.07
3050	Ob Bal: EOY: Unpaid obligations	1,260,232.25	1,251,979.39	1,256,549.27	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,356.02	1,356.02	1,356.02	1,356.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-1,356.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,356.02	1,356.02	1,356.02	0.00
3100	Memo: Obligated balance, start of year	1,593,266.75	1,593,266.75	1,593,266.75	1,593,266.75
3200	Memo: Obligated balance, end of year	1,261,588.27	1,253,335.41	1,257,905.29	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,356.02
4011	Disc: Outlays from balances	76,711.58	82,592.20	126,999.97	220,094.18
4020	Disc: Outlays, gross (total)	76,711.58	82,592.20	126,999.97	220,094.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	112,018.02	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	112,018.02	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-1,356.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-112,018.02	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-112,018.02	0.00	0.00	-1,356.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	188,729.60	82,592.20	126,999.97	220,094.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	188,729.60	82,592.20	126,999.97	220,094.18

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.50	0.50	0.50	0.50
1050	Unob Bal: Unobligated balance (total)	0.50	0.50	0.50	0.50
1700	BA: Disc: Spending auth: Collected	0.00	215,077.82	215,077.82	215,077.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	541,632.00	541,632.00	541,632.00	541,632.00
1750	BA: Disc: Spending auth: Total	541,632.00	756,709.82	756,709.82	756,709.82
1900	Budget authority total (disc. and mand.)	541,632.00	756,709.82	756,709.82	756,709.82
1910	Total budgetary resources (disc. and mand.)	541,632.50	756,710.32	756,710.32	756,710.32

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	756,124.16
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	756,124.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	756,124.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	756,124.16
2201	Unob Bal: Apportioned: Avail in the current period	0.00	541,632.50	541,632.50	215,662.34
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	541,632.50	215,077.82	215,077.82	-215,076.18
2412	Unexpired Unobligated Balance: end of year	541,632.50	756,710.32	756,710.32	586.16
2490	Unob Bal: end of year (total)	541,632.50	756,710.32	756,710.32	586.16
2500	Total budgetary resources	541,632.50	756,710.32	756,710.32	756,710.32
2501	Memo: Bud resc, subj to appor, excl anticip	541,632.50	756,710.32	756,710.32	756,710.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	541,632.50	756,710.32	756,710.32	586.16

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	756,124.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	756,124.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	541,632.00	541,632.00	541,632.00	541,632.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-541,632.00	-541,632.00	-541,632.00	-541,632.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	541,632.00	541,632.00	541,632.00	541,632.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	756,124.16

BA & O, Net

4000	Disc: Budget authority, gross	541,632.00	756,709.82	756,709.82	756,709.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-215,077.82	-215,077.82	-215,077.82
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-215,077.82	-215,077.82	-215,077.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-541,632.00	-541,632.00	-541,632.00	-541,632.00
4060	Disc: Additional offsets against BA only (total)	-541,632.00	-541,632.00	-541,632.00	-541,632.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-215,077.82	-215,077.82	-215,077.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-215,077.82	-215,077.82	-215,077.82

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- - /17 -0891**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	516,381,978.00	517,969,465.00	528,566,000.00	528,566,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,191,000.00	-1,191,000.00	-1,191,000.00	-1,191,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	971,000.00	971,000.00
1134	BA: Disc: Appropriations precluded from obligation	-386,394,516.00	-220,234,315.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	128,796,462.00	296,544,150.00	528,346,000.00	528,346,000.00
1700	BA: Disc: Spending auth: Collected	17,760,890.00	21,118,718.00	24,536,678.60	26,025,602.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	393,262.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,239,110.00	15,881,282.00	12,463,321.40	0.00
1750	BA: Disc: Spending auth: Total	37,000,000.00	37,000,000.00	37,000,000.00	26,418,865.34
1900	Budget authority total (disc. and mand.)	165,796,462.00	333,544,150.00	565,346,000.00	554,764,865.34
1910	Total budgetary resources (disc. and mand.)	165,796,462.00	333,544,150.00	565,346,000.00	554,764,865.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62,674,238.69	181,479,336.93	276,338,867.04	528,315,705.06
2004	Direct obligations incurred (total)	62,674,238.69	181,479,336.93	276,338,867.04	528,315,705.06
2101	Reimbursable obs incurred: Category A (by quarter)	3,917,856.15	8,712,897.66	14,623,653.48	26,418,865.34
2104	Reimbursable obligations incurred (total)	3,917,856.15	8,712,897.66	14,623,653.48	26,418,865.34
2170	New obligations, unexpired accounts	66,592,094.84	190,192,234.59	290,962,520.52	554,734,570.40
2190	New obligations and upward adjustments (total)	66,592,094.84	190,192,234.59	290,962,520.52	554,734,570.40
2201	Unob Bal: Apportioned: Avail in the current period	80,065,257.16	127,570,633.41	153,073,288.08	30,294.94
2203	Unob Bal: Apportioned: Anticipated	19,139,110.00	15,781,282.00	12,363,321.40	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	108,946,870.00	0.00
2412	Unexpired Unobligated Balance: end of year	99,204,367.16	143,351,915.41	274,383,479.48	30,294.94

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- - /17 -0891**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	99,204,367.16	143,351,915.41	274,383,479.48	30,294.94
2500	Total budgetary resources	165,796,462.00	333,544,150.00	565,346,000.00	554,764,865.34
2501	Memo: Bud resc, subj to appor, excl anticip	165,796,462.00	333,544,150.00	565,346,000.00	554,764,865.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,122,223.31	115,064,813.07	252,007,132.96	30,294.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,082,143.85	28,287,102.34	22,376,346.52	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	66,592,094.84	190,192,234.59	290,962,520.52	554,734,570.40
3020	Ob Bal: Outlays (gross)	-26,782,255.42	-80,646,035.50	-136,917,056.30	-223,058,025.42
3050	Ob Bal: EOY: Unpaid obligations	39,809,839.42	109,546,199.09	154,045,464.22	331,676,544.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-393,262.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-393,262.81
3200	Memo: Obligated balance, end of year	39,809,839.42	109,546,199.09	154,045,464.22	331,283,282.17

BA & O, Net

4000	Disc: Budget authority, gross	165,796,462.00	333,544,150.00	565,346,000.00	554,764,865.34
4010	Disc: Outlays from new authority	26,782,255.42	80,646,035.50	136,917,056.30	223,058,025.42
4020	Disc: Outlays, gross (total)	26,782,255.42	80,646,035.50	136,917,056.30	223,058,025.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,760,890.00	-21,118,718.00	-24,536,678.60	-26,025,602.53
4040	Disc: Offsets against gross BA and outlays (total)	-17,760,890.00	-21,118,718.00	-24,536,678.60	-26,025,602.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-393,262.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-19,239,110.00	-15,881,282.00	-12,463,321.40	0.00
4060	Disc: Additional offsets against BA only (total)	-19,239,110.00	-15,881,282.00	-12,463,321.40	-393,262.81
4070	Disc: Budget authority, net	128,796,462.00	296,544,150.00	528,346,000.00	528,346,000.00
4080	Disc: Outlays, net	9,021,365.42	59,527,317.50	112,380,377.70	197,032,422.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0891**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	128,796,462.00	296,544,150.00	528,346,000.00	528,346,000.00
4190	Outlays, net (disc. and mand.)	9,021,365.42	59,527,317.50	112,380,377.70	197,032,422.89

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.74	0.74	0.74	0.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.74	0.74	0.74	0.74
1060	Exp Unob Bal: Brought forward, Oct 1	0.74	0.74	0.74	0.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.74	0.74	0.74	0.74
1910	Total budgetary resources (disc. and mand.)	0.74	0.74	0.74	0.74

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.74	0.74	0.74	0.74
2490	Unob Bal: end of year (total)	0.74	0.74	0.74	0.74
2500	Total budgetary resources	0.74	0.74	0.74	0.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.74	0.74	0.74	0.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.74	0.74	0.74	0.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
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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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,422.73	22,422.73	22,422.73	22,422.73
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	710,939.77	959,922.32	1,230,100.11	1,414,699.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	21,860.11	21,860.11	21,860.11
1050	Unob Bal: Unobligated balance (total)	733,362.50	1,004,205.16	1,274,382.95	1,458,982.76
1060	Exp Unob Bal: Brought forward, Oct 1	22,422.73	22,422.73	22,422.73	22,422.73
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	710,939.77	959,922.32	1,230,100.11	1,414,699.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	21,860.11	21,860.11	21,860.11
1099	Exp Unob Bal: Expired bal for adj only (total)	733,362.50	1,004,205.16	1,274,382.95	1,458,982.76
1700	BA: Disc: Spending auth: Collected	2,550.00	82,150.00	82,957.04	88,465.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,550.00	-82,150.00	-82,957.04	-88,465.37
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	733,362.50	1,004,205.16	1,274,382.95	1,458,982.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	492,834.48	753,462.01	795,336.26	817,888.19
2004	Direct obligations incurred (total)	492,834.48	753,462.01	795,336.26	817,888.19
2101	Reimbursable obs incurred: Category A (by quarter)	44,174.10	64,737.04	75,358.83	107,282.60
2104	Reimbursable obligations incurred (total)	44,174.10	64,737.04	75,358.83	107,282.60
2180	Obligations ("upward adjustments"), expired accts	537,008.58	818,199.05	870,695.09	925,170.79
2190	New obligations and upward adjustments (total)	537,008.58	818,199.05	870,695.09	925,170.79

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	196,353.92	186,006.11	403,687.86	533,811.97
2490	Unob Bal: end of year (total)	196,353.92	186,006.11	403,687.86	533,811.97
2500	Total budgetary resources	733,362.50	1,004,205.16	1,274,382.95	1,458,982.76
2501	Memo: Bud resc, subj to appor, excl anticip	733,362.50	1,004,205.16	1,274,382.95	1,458,982.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,382.15	138,627.69	337,314.37	431,923.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,971.77	47,378.42	66,373.49	101,888.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,321,489.91	316,321,489.91	316,321,489.91	316,321,489.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	537,008.58	818,199.05	870,695.09	925,170.79
3020	Ob Bal: Outlays (gross)	-75,712,793.38	-144,180,516.77	-205,112,501.31	-254,397,683.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-710,939.77	-959,922.32	-1,230,100.11	-1,414,699.92
3050	Ob Bal: EOY: Unpaid obligations	240,434,765.34	171,999,249.87	110,849,583.58	61,434,277.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,224.45	-106,224.45	-106,224.45	-106,224.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,550.00	82,150.00	82,957.04	88,465.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,674.45	-24,074.45	-23,267.41	-17,759.08
3100	Memo: Obligated balance, start of year	316,215,265.46	316,215,265.46	316,215,265.46	316,215,265.46
3200	Memo: Obligated balance, end of year	240,331,090.89	171,975,175.42	110,826,316.17	61,416,518.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	75,712,793.38	144,180,516.77	205,112,501.31	254,397,683.41
4020	Disc: Outlays, gross (total)	75,712,793.38	144,180,516.77	205,112,501.31	254,397,683.41
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,550.00	-82,150.00	-82,957.04	-88,465.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-21,860.11	-21,860.11	-21,860.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,550.00	-104,010.11	-104,817.15	-110,325.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,550.00	82,150.00	82,957.04	88,465.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	21,860.11	21,860.11	21,860.11
4060	Disc: Additional offsets against BA only (total)	2,550.00	104,010.11	104,817.15	110,325.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,710,243.38	144,076,506.66	205,007,684.16	254,287,357.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,710,243.38	144,076,506.66	205,007,684.16	254,287,357.93

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	565,082.70	565,082.70	565,082.70	565,082.70
1021	Unob Bal: Recov of prior year unpaid obligations	461,398.83	764,076.50	1,080,022.79	1,182,606.34
1033	Unob Bal: Recov of prior year paid obligations	-171,190.90	0.00	71.62	286.62
1050	Unob Bal: Unobligated balance (total)	855,290.63	1,329,159.20	1,645,177.11	1,747,975.66
1060	Exp Unob Bal: Brought forward, Oct 1	565,082.70	565,082.70	565,082.70	565,082.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	461,398.83	764,076.50	1,080,022.79	1,182,606.34
1093	Exp Unob Bal: Recov of prior year paid ob	-171,190.90	0.00	71.62	286.62
1099	Exp Unob Bal: Expired bal for adj only (total)	855,290.63	1,329,159.20	1,645,177.11	1,747,975.66
1700	BA: Disc: Spending auth: Collected	0.00	12,779.63	12,779.63	12,779.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-12,779.63	-12,779.63	-12,779.63
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	855,290.63	1,329,159.20	1,645,177.11	1,747,975.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,473,585.01	58,645.25	71,954.45	51,273.75
2004	Direct obligations incurred (total)	-1,473,585.01	58,645.25	71,954.45	51,273.75
2101	Reimbursable obs incurred: Category A (by quarter)	1,473,585.01	5,271.78	5,647.48	5,976.48
2104	Reimbursable obligations incurred (total)	1,473,585.01	5,271.78	5,647.48	5,976.48
2180	Obligations ("upward adjustments"), expired accts	0.00	63,917.03	77,601.93	57,250.23
2190	New obligations and upward adjustments (total)	0.00	63,917.03	77,601.93	57,250.23
2413	Expired Unobligated Balance: end of year	855,290.63	1,265,242.17	1,567,575.18	1,690,725.43
2490	Unob Bal: end of year (total)	855,290.63	1,265,242.17	1,567,575.18	1,690,725.43

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	855,290.63	1,329,159.20	1,645,177.11	1,747,975.66
2501	Memo: Bud resc, subj to appor, excl anticip	855,290.63	1,329,159.20	1,645,177.11	1,747,975.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	649,571.01	1,060,860.55	1,353,439.73	1,401,530.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	205,719.62	204,381.62	214,135.45	289,194.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,052,436.28	73,052,436.28	73,052,436.28	73,052,436.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	63,917.03	77,601.93	57,250.23
3020	Ob Bal: Outlays (gross)	-32,722,440.76	-54,103,167.40	-59,889,836.76	-64,048,696.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-461,398.83	-764,076.50	-1,080,022.79	-1,182,606.34
3050	Ob Bal: EOY: Unpaid obligations	39,868,596.69	18,249,109.41	12,160,178.66	7,878,384.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,828.46	-3,828.46	-3,828.46	-3,828.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	12,779.63	12,779.63	12,779.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,828.46	8,951.17	8,951.17	8,951.17
3100	Memo: Obligated balance, start of year	73,048,607.82	73,048,607.82	73,048,607.82	73,048,607.82
3200	Memo: Obligated balance, end of year	39,864,768.23	18,258,060.58	12,169,129.83	7,887,335.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	32,722,440.76	54,103,167.40	59,889,836.76	64,048,696.04
4020	Disc: Outlays, gross (total)	32,722,440.76	54,103,167.40	59,889,836.76	64,048,696.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-12,779.63	-12,779.63	-12,779.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	171,190.90	0.00	-71.62	-286.62
4040	Disc: Offsets against gross BA and outlays (total)	171,190.90	-12,779.63	-12,851.25	-13,066.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	12,779.63	12,779.63	12,779.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-171,190.90	0.00	71.62	286.62
4060	Disc: Additional offsets against BA only (total)	-171,190.90	12,779.63	12,851.25	13,066.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,893,631.66	54,090,387.77	59,876,985.51	64,035,629.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,893,631.66	54,090,387.77	59,876,985.51	64,035,629.79

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	740,715.36	740,715.36	740,715.36	740,715.36
1021	Unob Bal: Recov of prior year unpaid obligations	149,746.23	574,067.56	574,067.57	603,805.01
1050	Unob Bal: Unobligated balance (total)	890,461.59	1,314,782.92	1,314,782.93	1,344,520.37
1060	Exp Unob Bal: Brought forward, Oct 1	740,715.36	740,715.36	740,715.36	740,715.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	149,746.23	574,067.56	574,067.57	603,805.01
1099	Exp Unob Bal: Expired bal for adj only (total)	890,461.59	1,314,782.92	1,314,782.93	1,344,520.37
1700	BA: Disc: Spending auth: Collected	0.00	1,955.00	1,955.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-1,955.00	-1,955.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	890,461.59	1,314,782.92	1,314,782.93	1,344,520.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-9.48	7.31	696.78	-1,223.22
2004	Direct obligations incurred (total)	-9.48	7.31	696.78	-1,223.22
2101	Reimbursable obs incurred: Category A (by quarter)	9.48	9.48	9.48	1,223.22
2104	Reimbursable obligations incurred (total)	9.48	9.48	9.48	1,223.22
2180	Obligations ("upward adjustments"), expired accts	0.00	16.79	706.26	0.00
2190	New obligations and upward adjustments (total)	0.00	16.79	706.26	0.00
2413	Expired Unobligated Balance: end of year	890,461.59	1,314,766.13	1,314,076.67	1,344,520.37
2490	Unob Bal: end of year (total)	890,461.59	1,314,766.13	1,314,076.67	1,344,520.37
2500	Total budgetary resources	890,461.59	1,314,782.92	1,314,782.93	1,344,520.37

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	890,461.59	1,314,782.92	1,314,782.93	1,344,520.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	787,221.11	1,211,525.65	1,210,836.19	1,238,595.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	103,240.48	103,240.48	103,240.48	105,924.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,677,639.56	7,677,639.56	7,677,639.56	7,677,639.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	16.79	706.26	0.00
3020	Ob Bal: Outlays (gross)	-2,246,860.85	-3,309,468.88	-3,887,133.65	-4,644,669.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-149,746.23	-574,067.56	-574,067.57	-603,805.01
3050	Ob Bal: EOY: Unpaid obligations	5,281,032.48	3,794,119.91	3,217,144.60	2,429,164.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	119,114.62	119,114.62	119,114.62	119,114.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,955.00	1,955.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	119,114.62	121,069.62	121,069.62	119,114.62
3100	Memo: Obligated balance, start of year	7,796,754.18	7,796,754.18	7,796,754.18	7,796,754.18
3200	Memo: Obligated balance, end of year	5,400,147.10	3,915,189.53	3,338,214.22	2,548,279.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,246,860.85	3,309,468.88	3,887,133.65	4,644,669.80
4020	Disc: Outlays, gross (total)	2,246,860.85	3,309,468.88	3,887,133.65	4,644,669.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,955.00	-1,955.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,955.00	-1,955.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,955.00	1,955.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	1,955.00	1,955.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,246,860.85	3,307,513.88	3,885,178.65	4,644,669.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,246,860.85	3,307,513.88	3,885,178.65	4,644,669.80

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,297,656.93	1,297,656.93	1,297,656.93	1,297,656.93
1021	Unob Bal: Recov of prior year unpaid obligations	119,858.81	121,036.81	125,235.55	146,397.72
1050	Unob Bal: Unobligated balance (total)	1,417,515.74	1,418,693.74	1,422,892.48	1,444,054.65
1060	Exp Unob Bal: Brought forward, Oct 1	1,297,656.93	1,297,656.93	1,297,656.93	1,297,656.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,858.81	121,036.81	125,235.55	146,397.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,417,515.74	1,418,693.74	1,422,892.48	1,444,054.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,417,515.74	1,418,693.74	1,422,892.48	1,444,054.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	58,492.90
2004	Direct obligations incurred (total)	0.00	0.00	0.00	58,492.90
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	58,492.90
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	58,492.90
2413	Expired Unobligated Balance: end of year	1,417,515.74	1,418,693.74	1,422,892.48	1,385,561.75
2490	Unob Bal: end of year (total)	1,417,515.74	1,418,693.74	1,422,892.48	1,385,561.75
2500	Total budgetary resources	1,417,515.74	1,418,693.74	1,422,892.48	1,444,054.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,417,515.74	1,418,693.74	1,422,892.48	1,444,054.65

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,381,757.83	1,382,935.83	1,387,134.57	1,344,460.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,757.91	35,757.91	35,757.91	41,100.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,045,736.63	3,045,736.63	3,045,736.63	3,045,736.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	58,492.90
3020	Ob Bal: Outlays (gross)	-431,657.57	-928,805.71	-999,350.06	-1,253,192.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,858.81	-121,036.81	-125,235.55	-146,397.72
3050	Ob Bal: EOY: Unpaid obligations	2,494,220.25	1,995,894.11	1,921,151.02	1,704,639.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	179,739.80	179,739.80	179,739.80	179,739.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	179,739.80	179,739.80	179,739.80	179,739.80
3100	Memo: Obligated balance, start of year	3,225,476.43	3,225,476.43	3,225,476.43	3,225,476.43
3200	Memo: Obligated balance, end of year	2,673,960.05	2,175,633.91	2,100,890.82	1,884,379.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	431,657.57	928,805.71	999,350.06	1,253,192.49
4020	Disc: Outlays, gross (total)	431,657.57	928,805.71	999,350.06	1,253,192.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	431,657.57	928,805.71	999,350.06	1,253,192.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	431,657.57	928,805.71	999,350.06	1,253,192.49

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,870,714.07	1,870,714.07	1,870,714.07	1,870,714.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,436,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,153,057.45	72,642.90	584,484.82	1,945,064.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,216,735.30
1033	Unob Bal: Recov of prior year paid obligations	-1,150,447.24	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,873,324.28	1,943,356.97	2,455,198.89	1,163,042.77
1060	Exp Unob Bal: Brought forward, Oct 1	1,870,714.07	1,870,714.07	1,870,714.07	1,870,714.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,436,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,153,057.45	72,642.90	584,484.82	1,945,064.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,216,735.30
1093	Exp Unob Bal: Recov of prior year paid ob	-1,150,447.24	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,873,324.28	1,943,356.97	2,455,198.89	1,163,042.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	80,053.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	80,053.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	80,053.06
1910	Total budgetary resources (disc. and mand.)	1,873,324.28	1,943,356.97	2,455,198.89	1,243,095.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	40.00	40.00	394,579.67
2004	Direct obligations incurred (total)	0.00	40.00	40.00	394,579.67
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	848,516.16
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	848,516.16
2180	Obligations ("upward adjustments"), expired accts	0.00	40.00	40.00	1,243,095.83

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	40.00	40.00	1,243,095.83
2413	Expired Unobligated Balance: end of year	1,873,324.28	1,943,316.97	2,455,158.89	0.00
2490	Unob Bal: end of year (total)	1,873,324.28	1,943,316.97	2,455,158.89	0.00
2500	Total budgetary resources	1,873,324.28	1,943,356.97	2,455,198.89	1,243,095.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,873,324.28	1,943,356.97	2,455,198.89	1,243,095.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,856,230.14	1,916,200.40	2,428,042.32	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,094.14	27,116.57	27,116.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,026,511.31	1,026,511.31	1,026,511.31	1,026,511.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	40.00	40.00	1,243,095.83
3020	Ob Bal: Outlays (gross)	1,111,868.18	-319,734.40	-321,552.89	-324,543.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,153,057.45	-72,642.90	-584,484.82	-1,945,064.00
3050	Ob Bal: EOY: Unpaid obligations	985,322.04	634,174.01	120,513.60	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	80,053.06	80,053.06	80,053.06	80,053.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-80,053.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	80,053.06	80,053.06	80,053.06	0.00
3100	Memo: Obligated balance, start of year	1,106,564.37	1,106,564.37	1,106,564.37	1,106,564.37
3200	Memo: Obligated balance, end of year	1,065,375.10	714,227.07	200,566.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	80,053.06
4011	Disc: Outlays from balances	-1,111,868.18	319,734.40	321,552.89	324,543.14
4020	Disc: Outlays, gross (total)	-1,111,868.18	319,734.40	321,552.89	324,543.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,150,447.24	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	1,150,447.24	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-80,053.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,150,447.24	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,150,447.24	0.00	0.00	-80,053.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,579.06	319,734.40	321,552.89	324,543.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,579.06	319,734.40	321,552.89	324,543.14

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 Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0892**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,540,709,986.00	1,545,446,511.00	1,601,931,000.00	1,601,931,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,554,000.00	-3,554,000.00	-3,554,000.00	-3,554,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	6,281,000.00	6,281,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,152,871,160.00	-657,105,054.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	384,284,826.00	884,787,457.00	1,604,658,000.00	1,604,658,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,220,483.00	2,348,577.80	4,850,037.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	183,768.00	0.00	0.00	999.54
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,866,232.00	8,829,517.00	7,701,422.20	0.00
1750	BA: Disc: Spending auth: Total	10,050,000.00	10,050,000.00	10,050,000.00	4,851,036.56
1900	Budget authority total (disc. and mand.)	394,334,826.00	894,837,457.00	1,614,708,000.00	1,609,509,036.56
1910	Total budgetary resources (disc. and mand.)	394,334,826.00	894,837,457.00	1,614,708,000.00	1,609,509,036.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	115,376,297.62	505,348,107.45	1,041,904,741.60	1,604,624,496.25
2004	Direct obligations incurred (total)	115,376,297.62	505,348,107.45	1,041,904,741.60	1,604,624,496.25
2101	Reimbursable obs incurred: Category A (by quarter)	433.16	35,778.28	164,096.32	4,851,036.56
2104	Reimbursable obligations incurred (total)	433.16	35,778.28	164,096.32	4,851,036.56
2170	New obligations, unexpired accounts	115,376,730.78	505,383,885.73	1,042,068,837.92	1,609,475,532.81
2190	New obligations and upward adjustments (total)	115,376,730.78	505,383,885.73	1,042,068,837.92	1,609,475,532.81
2201	Unob Bal: Apportioned: Avail in the current period	269,141,863.22	380,674,054.27	279,959,624.88	33,503.75
2203	Unob Bal: Apportioned: Anticipated	9,816,232.00	8,779,517.00	7,651,422.20	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	285,028,115.00	0.00
2412	Unexpired Unobligated Balance: end of year	278,958,095.22	389,453,571.27	572,639,162.08	33,503.75

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- - /17 -0892**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	278,958,095.22	389,453,571.27	572,639,162.08	33,503.75
2500	Total budgetary resources	394,334,826.00	894,837,457.00	1,614,708,000.00	1,609,509,036.56
2501	Memo: Bud resc, subj to appor, excl anticip	394,334,826.00	894,837,457.00	1,614,708,000.00	1,609,509,036.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,908,528.38	379,439,349.55	562,753,258.40	33,503.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,049,566.84	10,014,221.72	9,885,903.68	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	115,376,730.78	505,383,885.73	1,042,068,837.92	1,609,475,532.81
3020	Ob Bal: Outlays (gross)	-44,443,330.43	-132,677,907.31	-234,046,950.12	-411,254,021.25
3050	Ob Bal: EOY: Unpaid obligations	70,933,400.35	372,705,978.42	808,021,887.80	1,198,221,511.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-183,768.00	0.00	0.00	-999.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-183,768.00	0.00	0.00	-999.54
3200	Memo: Obligated balance, end of year	70,749,632.35	372,705,978.42	808,021,887.80	1,198,220,512.02

BA & O, Net

4000	Disc: Budget authority, gross	394,334,826.00	894,837,457.00	1,614,708,000.00	1,609,509,036.56
4010	Disc: Outlays from new authority	44,443,330.43	132,677,907.31	234,046,950.12	411,254,021.25
4020	Disc: Outlays, gross (total)	44,443,330.43	132,677,907.31	234,046,950.12	411,254,021.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,220,483.00	-2,348,577.80	-4,850,037.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,220,483.00	-2,348,577.80	-4,850,037.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-183,768.00	0.00	0.00	-999.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,866,232.00	-8,829,517.00	-7,701,422.20	0.00
4060	Disc: Additional offsets against BA only (total)	-10,050,000.00	-8,829,517.00	-7,701,422.20	-999.54
4070	Disc: Budget authority, net	384,284,826.00	884,787,457.00	1,604,658,000.00	1,604,658,000.00
4080	Disc: Outlays, net	44,443,330.43	131,457,424.31	231,698,372.32	406,403,984.23

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

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- - /17 -0892**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	384,284,826.00	884,787,457.00	1,604,658,000.00	1,604,658,000.00
4190	Outlays, net (disc. and mand.)	44,443,330.43	131,457,424.31	231,698,372.32	406,403,984.23

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,131.04	205,131.04	205,131.04	205,131.04
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,409,653.08	3,378,913.95	5,827,586.52	7,438,566.30
1050	Unob Bal: Unobligated balance (total)	2,614,784.12	3,584,044.99	6,032,717.56	7,643,697.34
1060	Exp Unob Bal: Brought forward, Oct 1	205,131.04	205,131.04	205,131.04	205,131.04
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,409,653.08	3,378,913.95	5,827,586.52	7,438,566.30
1099	Exp Unob Bal: Expired bal for adj only (total)	2,614,784.12	3,584,044.99	6,032,717.56	7,643,697.34
1700	BA: Disc: Spending auth: Collected	41,932.08	193,295.90	635,893.89	878,792.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,932.08	-193,295.90	-635,893.89	-878,792.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,614,784.12	3,584,044.99	6,032,717.56	7,643,697.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	825,622.37	1,626,669.68	2,822,578.92	3,377,459.43
2004	Direct obligations incurred (total)	825,622.37	1,626,669.68	2,822,578.92	3,377,459.43
2101	Reimbursable obs incurred: Category A (by quarter)	1,983.01	1,983.01	1,983.01	1,983.01
2104	Reimbursable obligations incurred (total)	1,983.01	1,983.01	1,983.01	1,983.01
2180	Obligations ("upward adjustments"), expired accts	827,605.38	1,628,652.69	2,824,561.93	3,379,442.44
2190	New obligations and upward adjustments (total)	827,605.38	1,628,652.69	2,824,561.93	3,379,442.44
2413	Expired Unobligated Balance: end of year	1,787,178.74	1,955,392.30	3,208,155.63	4,264,254.90
2490	Unob Bal: end of year (total)	1,787,178.74	1,955,392.30	3,208,155.63	4,264,254.90

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,614,784.12	3,584,044.99	6,032,717.56	7,643,697.34
2501	Memo: Bud resc, subj to appor, excl anticip	2,614,784.12	3,584,044.99	6,032,717.56	7,643,697.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,782,024.56	1,950,229.86	3,202,993.19	4,259,092.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,154.18	5,162.44	5,162.44	5,162.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,119,497,589.01	1,119,497,589.01	1,119,497,589.01	1,119,497,589.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	827,605.38	1,628,652.69	2,824,561.93	3,379,442.44
3020	Ob Bal: Outlays (gross)	-183,188,094.81	-412,075,948.18	-645,557,291.52	-822,870,672.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,409,653.08	-3,378,913.95	-5,827,586.52	-7,438,566.30
3050	Ob Bal: EOY: Unpaid obligations	934,727,446.50	705,671,379.57	470,937,272.90	292,567,792.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,877,183.99	-1,877,183.99	-1,877,183.99	-1,877,183.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,932.08	193,295.90	635,893.89	878,792.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,835,251.91	-1,683,888.09	-1,241,290.10	-998,391.23
3100	Memo: Obligated balance, start of year	1,117,620,405.02	1,117,620,405.02	1,117,620,405.02	1,117,620,405.02
3200	Memo: Obligated balance, end of year	932,892,194.59	703,987,491.48	469,695,982.80	291,569,401.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	183,188,094.81	412,075,948.18	645,557,291.52	822,870,672.77
4020	Disc: Outlays, gross (total)	183,188,094.81	412,075,948.18	645,557,291.52	822,870,672.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,932.08	-193,295.90	-635,893.89	-878,792.76
4040	Disc: Offsets against gross BA and outlays (total)	-41,932.08	-193,295.90	-635,893.89	-878,792.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,932.08	193,295.90	635,893.89	878,792.76
4060	Disc: Additional offsets against BA only (total)	41,932.08	193,295.90	635,893.89	878,792.76

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	183,146,162.73	411,882,652.28	644,921,397.63	821,991,880.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	183,146,162.73	411,882,652.28	644,921,397.63	821,991,880.01

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,624,289.36	2,624,289.36	2,624,289.36	2,624,289.36
1021	Unob Bal: Recov of prior year unpaid obligations	1,694,858.71	2,522,966.61	4,584,284.69	4,277,290.36
1033	Unob Bal: Recov of prior year paid obligations	-205,115.29	1,675.00	1,907.42	1,907.42
1050	Unob Bal: Unobligated balance (total)	4,114,032.78	5,148,930.97	7,210,481.47	6,903,487.14
1060	Exp Unob Bal: Brought forward, Oct 1	2,624,289.36	2,624,289.36	2,624,289.36	2,624,289.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,694,858.71	2,522,966.61	4,584,284.69	4,277,290.36
1093	Exp Unob Bal: Recov of prior year paid ob	-205,115.29	1,675.00	1,907.42	1,907.42
1099	Exp Unob Bal: Expired bal for adj only (total)	4,114,032.78	5,148,930.97	7,210,481.47	6,903,487.14
1700	BA: Disc: Spending auth: Collected	128,430.43	256,260.82	370,723.63	547,643.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128,430.43	-256,260.82	-370,723.63	-547,643.97
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,114,032.78	5,148,930.97	7,210,481.47	6,903,487.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-0.90	351,880.21	366,647.04	349,630.95
2004	Direct obligations incurred (total)	-0.90	351,880.21	366,647.04	349,630.95
2101	Reimbursable obs incurred: Category A (by quarter)	0.90	0.90	0.90	-0.75
2104	Reimbursable obligations incurred (total)	0.90	0.90	0.90	-0.75
2180	Obligations ("upward adjustments"), expired accts	0.00	351,881.11	366,647.94	349,630.20
2190	New obligations and upward adjustments (total)	0.00	351,881.11	366,647.94	349,630.20
2413	Expired Unobligated Balance: end of year	4,114,032.78	4,797,049.86	6,843,833.53	6,553,856.94
2490	Unob Bal: end of year (total)	4,114,032.78	4,797,049.86	6,843,833.53	6,553,856.94

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,114,032.78	5,148,930.97	7,210,481.47	6,903,487.14
2501	Memo: Bud resc, subj to appor, excl anticip	4,114,032.78	5,148,930.97	7,210,481.47	6,903,487.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,098,340.69	4,780,517.77	6,476,319.42	6,526,788.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,692.09	16,532.09	367,514.11	27,068.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,631,654.13	255,631,654.13	255,631,654.13	255,631,654.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	351,881.11	366,647.94	349,630.20
3020	Ob Bal: Outlays (gross)	-98,181,085.26	-164,018,263.90	-199,672,587.00	-217,211,335.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,694,858.71	-2,522,966.61	-4,584,284.69	-4,277,290.36
3050	Ob Bal: EOY: Unpaid obligations	155,755,710.16	89,442,304.73	51,741,430.38	34,492,658.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-547,371.18	-547,371.18	-547,371.18	-547,371.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	128,430.43	256,260.82	370,723.63	547,643.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-418,940.75	-291,110.36	-176,647.55	272.79
3100	Memo: Obligated balance, start of year	255,084,282.95	255,084,282.95	255,084,282.95	255,084,282.95
3200	Memo: Obligated balance, end of year	155,336,769.41	89,151,194.37	51,564,782.83	34,492,930.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	98,181,085.26	164,018,263.90	199,672,587.00	217,211,335.77
4020	Disc: Outlays, gross (total)	98,181,085.26	164,018,263.90	199,672,587.00	217,211,335.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-128,430.43	-256,260.82	-370,723.63	-547,643.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	205,115.29	-1,675.00	-1,907.42	-1,907.42
4040	Disc: Offsets against gross BA and outlays (total)	76,684.86	-257,935.82	-372,631.05	-549,551.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	128,430.43	256,260.82	370,723.63	547,643.97

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-205,115.29	1,675.00	1,907.42	1,907.42
4060	Disc: Additional offsets against BA only (total)	-76,684.86	257,935.82	372,631.05	549,551.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	98,257,770.12	163,760,328.08	199,299,955.95	216,661,784.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	98,257,770.12	163,760,328.08	199,299,955.95	216,661,784.38

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,619,873.19	6,619,873.19	6,619,873.19	6,619,873.19
1021	Unob Bal: Recov of prior year unpaid obligations	1,219,952.21	1,497,746.36	1,621,496.67	2,427,586.43
1050	Unob Bal: Unobligated balance (total)	7,839,825.40	8,117,619.55	8,241,369.86	9,047,459.62
1060	Exp Unob Bal: Brought forward, Oct 1	6,619,873.19	6,619,873.19	6,619,873.19	6,619,873.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,219,952.21	1,497,746.36	1,621,496.67	2,427,586.43
1099	Exp Unob Bal: Expired bal for adj only (total)	7,839,825.40	8,117,619.55	8,241,369.86	9,047,459.62
1700	BA: Disc: Spending auth: Collected	0.00	3,694.18	3,694.18	3,694.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,694.18	-3,694.18	-3,694.18
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,839,825.40	8,117,619.55	8,241,369.86	9,047,459.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	155,304.74	160,821.62	189,215.46
2004	Direct obligations incurred (total)	0.00	155,304.74	160,821.62	189,215.46
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	155,304.74	160,821.62	189,215.46
2190	New obligations and upward adjustments (total)	0.00	155,304.74	160,821.62	189,215.46
2413	Expired Unobligated Balance: end of year	7,839,825.40	7,962,314.81	8,080,548.24	8,858,244.16
2490	Unob Bal: end of year (total)	7,839,825.40	7,962,314.81	8,080,548.24	8,858,244.16
2500	Total budgetary resources	7,839,825.40	8,117,619.55	8,241,369.86	9,047,459.62

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,839,825.40	8,117,619.55	8,241,369.86	9,047,459.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,834,723.91	7,957,213.32	8,075,446.75	8,853,142.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,101.49	5,101.49	5,101.49	5,101.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,634,333.97	43,634,333.97	43,634,333.97	43,634,333.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	155,304.74	160,821.62	189,215.46
3020	Ob Bal: Outlays (gross)	-5,807,406.50	-20,800,380.22	-23,679,336.72	-25,542,733.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,219,952.21	-1,497,746.36	-1,621,496.67	-2,427,586.43
3050	Ob Bal: EOY: Unpaid obligations	36,606,975.26	21,491,512.13	18,494,322.20	15,853,229.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,251.12	2,251.12	2,251.12	2,251.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	3,694.18	3,694.18	3,694.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,251.12	5,945.30	5,945.30	5,945.30
3100	Memo: Obligated balance, start of year	43,636,585.09	43,636,585.09	43,636,585.09	43,636,585.09
3200	Memo: Obligated balance, end of year	36,609,226.38	21,497,457.43	18,500,267.50	15,859,174.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,807,406.50	20,800,380.22	23,679,336.72	25,542,733.43
4020	Disc: Outlays, gross (total)	5,807,406.50	20,800,380.22	23,679,336.72	25,542,733.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,694.18	-3,694.18	-3,694.18
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,694.18	-3,694.18	-3,694.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	3,694.18	3,694.18	3,694.18
4060	Disc: Additional offsets against BA only (total)	0.00	3,694.18	3,694.18	3,694.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,807,406.50	20,796,686.04	23,675,642.54	25,539,039.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,807,406.50	20,796,686.04	23,675,642.54	25,539,039.25

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,523,724.24	9,523,724.24	9,523,724.24	9,523,724.24
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	402,009.79	454,152.31	527,289.13	1,159,549.59
1033	Unob Bal: Recov of prior year paid obligations	-348,862.23	11.58	11.58	11.58
1050	Unob Bal: Unobligated balance (total)	9,576,871.80	9,977,888.13	10,051,024.95	10,683,285.41
1060	Exp Unob Bal: Brought forward, Oct 1	9,523,724.24	9,523,724.24	9,523,724.24	9,523,724.24
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	402,009.79	454,152.31	527,289.13	1,159,549.59
1093	Exp Unob Bal: Recov of prior year paid ob	-348,862.23	11.58	11.58	11.58
1099	Exp Unob Bal: Expired bal for adj only (total)	9,576,871.80	9,977,888.13	10,051,024.95	10,683,285.41
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,812,564.25	2,812,564.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,812,564.25	-2,812,564.25
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,576,871.80	9,977,888.13	10,051,024.95	10,683,285.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	134,594.74	104,194.74	186,941.59
2004	Direct obligations incurred (total)	0.00	134,594.74	104,194.74	186,941.59
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	134,594.74	104,194.74	186,941.59
2190	New obligations and upward adjustments (total)	0.00	134,594.74	104,194.74	186,941.59

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	9,576,871.80	9,843,293.39	9,946,830.21	10,496,343.82
2490	Unob Bal: end of year (total)	9,576,871.80	9,843,293.39	9,946,830.21	10,496,343.82
2500	Total budgetary resources	9,576,871.80	9,977,888.13	10,051,024.95	10,683,285.41
2501	Memo: Bud resc, subj to appor, excl anticip	9,576,871.80	9,977,888.13	10,051,024.95	10,683,285.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,482,074.20	9,748,495.79	9,852,032.61	10,401,546.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,797.60	94,797.60	94,797.60	94,797.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,089,043.56	12,089,043.56	12,089,043.56	12,089,043.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	134,594.74	104,194.74	186,941.59
3020	Ob Bal: Outlays (gross)	-675,140.10	-2,480,174.40	-8,067,447.30	-8,442,015.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-402,009.79	-454,152.31	-527,289.13	-1,159,549.59
3050	Ob Bal: EOY: Unpaid obligations	11,011,893.67	9,289,311.59	3,598,501.87	2,674,420.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,505,016.95	-4,505,016.95	-4,505,016.95	-4,505,016.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	2,812,564.25	2,812,564.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,505,016.95	-4,505,016.95	-1,692,452.70	-1,692,452.70
3100	Memo: Obligated balance, start of year	7,584,026.61	7,584,026.61	7,584,026.61	7,584,026.61
3200	Memo: Obligated balance, end of year	6,506,876.72	4,784,294.64	1,906,049.17	981,967.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	675,140.10	2,480,174.40	8,067,447.30	8,442,015.40
4020	Disc: Outlays, gross (total)	675,140.10	2,480,174.40	8,067,447.30	8,442,015.40
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11.58	-11.58	-2,812,575.83	-2,812,575.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	348,873.81	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	348,862.23	-11.58	-2,812,575.83	-2,812,575.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	2,812,564.25	2,812,564.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-348,862.23	11.58	11.58	11.58
4060	Disc: Additional offsets against BA only (total)	-348,862.23	11.58	2,812,575.83	2,812,575.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,024,002.33	2,480,162.82	5,254,871.47	5,629,439.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,024,002.33	2,480,162.82	5,254,871.47	5,629,439.57

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,822,485.58	8,822,485.58	8,822,485.58	8,822,485.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-6,000,000.00	-6,000,000.00	-11,564,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,391,407.69	867,203.51	1,361,180.56	8,421,633.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,139,961.08
1033	Unob Bal: Recov of prior year paid obligations	-24,354,171.76	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	8,859,721.51	3,689,689.09	4,183,666.14	540,158.23
1060	Exp Unob Bal: Brought forward, Oct 1	8,822,485.58	8,822,485.58	8,822,485.58	8,822,485.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-6,000,000.00	-6,000,000.00	-11,564,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,391,407.69	867,203.51	1,361,180.56	8,421,633.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,139,961.08
1093	Exp Unob Bal: Recov of prior year paid ob	-24,354,171.76	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	8,859,721.51	3,689,689.09	4,183,666.14	540,158.23
1700	BA: Disc: Spending auth: Collected	0.00	0.00	960.44	15,691.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-960.44	-25,293.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-9,601.41
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-9,601.41
1910	Total budgetary resources (disc. and mand.)	8,859,721.51	3,689,689.09	4,183,666.14	530,556.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	3,294.71	0.00	530,556.82
2004	Direct obligations incurred (total)	0.00	3,294.71	0.00	530,556.82
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

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 Mental Health**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0892**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	3,294.71	0.00	530,556.82
2190	New obligations and upward adjustments (total)	0.00	3,294.71	0.00	530,556.82
2413	Expired Unobligated Balance: end of year	8,859,721.51	3,686,394.38	4,183,666.14	0.00
2490	Unob Bal: end of year (total)	8,859,721.51	3,686,394.38	4,183,666.14	0.00
2500	Total budgetary resources	8,859,721.51	3,689,689.09	4,183,666.14	530,556.82
2501	Memo: Bud resc, subj to appor, excl anticip	8,859,721.51	3,689,689.09	4,183,666.14	530,556.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,854,721.51	3,680,800.80	4,178,072.56	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000.00	5,593.58	5,593.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,414,766.48	10,414,766.48	10,414,766.48	10,414,766.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,294.71	0.00	530,556.82
3020	Ob Bal: Outlays (gross)	23,933,162.94	-743,310.98	869,456.33	-2,523,689.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,391,407.69	-867,203.51	-1,361,180.56	-8,421,633.73
3050	Ob Bal: EOY: Unpaid obligations	9,956,521.73	8,807,546.70	9,923,042.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,293.39	-25,293.39	-25,293.39	-25,293.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	960.44	25,293.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,293.39	-25,293.39	-24,332.95	0.00
3100	Memo: Obligated balance, start of year	10,389,473.09	10,389,473.09	10,389,473.09	10,389,473.09
3200	Memo: Obligated balance, end of year	9,931,228.34	8,782,253.31	9,898,709.30	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-9,601.41
4011	Disc: Outlays from balances	-23,933,162.94	743,310.98	-869,456.33	2,523,689.57

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-23,933,162.94	743,310.98	-869,456.33	2,523,689.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-960.44	-15,691.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	24,354,171.76	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	24,354,171.76	0.00	-960.44	-15,691.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	960.44	25,293.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-24,354,171.76	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-24,354,171.76	0.00	960.44	25,293.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	421,008.82	743,310.98	-870,416.77	2,507,997.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	421,008.82	743,310.98	-870,416.77	2,507,997.59

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- - /17 -0893**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,072,143,660.00	1,075,439,695.00	1,090,853,000.00	1,090,853,000.00
1120	BA: Disc: Approps transferred to other accounts	-2,474,000.00	-2,474,000.00	-20,007,000.00	-20,007,000.00
1134	BA: Disc: Appropriations precluded from obligation	-802,255,788.00	-457,263,874.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	267,413,872.00	615,701,821.00	1,070,846,000.00	1,070,846,000.00
1700	BA: Disc: Spending auth: Collected	2,992,966.00	2,992,966.00	10,145,232.00	52,413,010.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29,666,206.74	97,277,543.74	92,127,195.74	43,781,438.88
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	67,350,827.26	9,749,490.26	7,757,572.26	0.00
1750	BA: Disc: Spending auth: Total	100,010,000.00	110,020,000.00	110,030,000.00	96,194,449.40
1900	Budget authority total (disc. and mand.)	367,423,872.00	725,721,821.00	1,180,876,000.00	1,167,040,449.40
1910	Total budgetary resources (disc. and mand.)	367,423,872.00	725,721,821.00	1,180,876,000.00	1,167,040,449.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	80,762,971.19	343,145,154.90	754,550,158.53	1,070,812,669.68
2004	Direct obligations incurred (total)	80,762,971.19	343,145,154.90	754,550,158.53	1,070,812,669.68
2101	Reimbursable obs incurred: Category A (by quarter)	25,777,037.82	93,987,411.94	97,100,438.45	96,194,449.40
2104	Reimbursable obligations incurred (total)	25,777,037.82	93,987,411.94	97,100,438.45	96,194,449.40
2170	New obligations, unexpired accounts	106,540,009.01	437,132,566.84	851,650,596.98	1,167,007,119.08
2190	New obligations and upward adjustments (total)	106,540,009.01	437,132,566.84	851,650,596.98	1,167,007,119.08
2201	Unob Bal: Apportioned: Avail in the current period	193,543,035.73	278,859,763.90	160,232,613.76	33,330.32
2203	Unob Bal: Apportioned: Anticipated	67,340,827.26	9,729,490.26	7,727,572.26	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	161,265,217.00	0.00
2412	Unexpired Unobligated Balance: end of year	260,883,862.99	288,589,254.16	329,225,403.02	33,330.32
2490	Unob Bal: end of year (total)	260,883,862.99	288,589,254.16	329,225,403.02	33,330.32

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 Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0893**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	367,423,872.00	725,721,821.00	1,180,876,000.00	1,167,040,449.40
2501	Memo: Bud resc, subj to appor, excl anticip	367,423,872.00	725,721,821.00	1,180,876,000.00	1,167,040,449.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	186,650,900.81	272,556,666.10	316,295,841.47	33,330.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,232,962.18	16,032,588.06	12,929,561.55	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	106,540,009.01	437,132,566.84	851,650,596.98	1,167,007,119.08
3020	Ob Bal: Outlays (gross)	-31,755,257.75	-100,163,663.79	-163,961,968.12	-306,176,630.60
3050	Ob Bal: EOY: Unpaid obligations	74,784,751.26	336,968,903.05	687,688,628.86	860,830,488.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,666,206.74	-97,277,543.74	-92,127,195.74	-43,781,438.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,666,206.74	-97,277,543.74	-92,127,195.74	-43,781,438.88
3200	Memo: Obligated balance, end of year	45,118,544.52	239,691,359.31	595,561,433.12	817,049,049.60

BA & O, Net

4000	Disc: Budget authority, gross	367,423,872.00	725,721,821.00	1,180,876,000.00	1,167,040,449.40
4010	Disc: Outlays from new authority	31,755,257.75	100,163,663.79	163,961,968.12	306,176,630.60
4020	Disc: Outlays, gross (total)	31,755,257.75	100,163,663.79	163,961,968.12	306,176,630.60
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,992,966.00	-2,992,966.00	-10,145,232.00	-52,413,010.52
4040	Disc: Offsets against gross BA and outlays (total)	-2,992,966.00	-2,992,966.00	-10,145,232.00	-52,413,010.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,666,206.74	-97,277,543.74	-92,127,195.74	-43,781,438.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-67,350,827.26	-9,749,490.26	-7,757,572.26	0.00
4060	Disc: Additional offsets against BA only (total)	-97,017,034.00	-107,027,034.00	-99,884,768.00	-43,781,438.88
4070	Disc: Budget authority, net	267,413,872.00	615,701,821.00	1,070,846,000.00	1,070,846,000.00
4080	Disc: Outlays, net	28,762,291.75	97,170,697.79	153,816,736.12	253,763,620.08
4180	Budget authority, net (disc. and mand.)	267,413,872.00	615,701,821.00	1,070,846,000.00	1,070,846,000.00

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

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- - /17 -0893**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	28,762,291.75	97,170,697.79	153,816,736.12	253,763,620.08

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,668.86	87,668.86	87,668.86	87,668.86
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	776,957.07	1,916,659.63	2,142,972.06	2,609,524.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	9,158.81	9,158.81	9,158.81
1050	Unob Bal: Unobligated balance (total)	864,625.93	2,013,487.30	2,239,799.73	2,706,352.47
1060	Exp Unob Bal: Brought forward, Oct 1	87,668.86	87,668.86	87,668.86	87,668.86
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	776,957.07	1,916,659.63	2,142,972.06	2,609,524.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9,158.81	9,158.81	9,158.81
1099	Exp Unob Bal: Expired bal for adj only (total)	864,625.93	2,013,487.30	2,239,799.73	2,706,352.47
1700	BA: Disc: Spending auth: Collected	94,864.38	141,248.04	35,899,640.20	17,211,944.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-94,864.38	-141,248.04	-35,899,640.20	-17,211,944.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	864,625.93	2,013,487.30	2,239,799.73	2,706,352.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	487,215.02	1,576,961.90	1,675,085.14	1,928,332.92
2004	Direct obligations incurred (total)	487,215.02	1,576,961.90	1,675,085.14	1,928,332.92
2101	Reimbursable obs incurred: Category A (by quarter)	2,186.89	4,171.58	4,174.16	4,179.15
2104	Reimbursable obligations incurred (total)	2,186.89	4,171.58	4,174.16	4,179.15
2180	Obligations ("upward adjustments"), expired accts	489,401.91	1,581,133.48	1,679,259.30	1,932,512.07
2190	New obligations and upward adjustments (total)	489,401.91	1,581,133.48	1,679,259.30	1,932,512.07

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	375,224.02	432,353.82	560,540.43	773,840.40
2490	Unob Bal: end of year (total)	375,224.02	432,353.82	560,540.43	773,840.40
2500	Total budgetary resources	864,625.93	2,013,487.30	2,239,799.73	2,706,352.47
2501	Memo: Bud resc, subj to appor, excl anticip	864,625.93	2,013,487.30	2,239,799.73	2,706,352.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	365,740.19	424,854.48	552,940.93	766,245.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,483.83	7,499.34	7,599.50	7,594.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	826,622,795.45	826,622,795.45	826,622,795.45	826,622,795.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	489,401.91	1,581,133.48	1,679,259.30	1,932,512.07
3020	Ob Bal: Outlays (gross)	-121,607,756.18	-283,578,920.41	-465,851,604.58	-579,392,849.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-776,957.07	-1,916,659.63	-2,142,972.06	-2,609,524.80
3050	Ob Bal: EOY: Unpaid obligations	704,727,484.11	542,708,348.89	360,307,478.11	246,552,932.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,355,512.93	-32,355,512.93	-32,355,512.93	-32,355,512.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	94,864.38	141,248.04	35,899,640.20	17,211,944.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,260,648.55	-32,214,264.89	3,544,127.27	-15,143,568.54
3100	Memo: Obligated balance, start of year	794,267,282.52	794,267,282.52	794,267,282.52	794,267,282.52
3200	Memo: Obligated balance, end of year	672,466,835.56	510,494,084.00	363,851,605.38	231,409,364.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	121,607,756.18	283,578,920.41	465,851,604.58	579,392,849.89
4020	Disc: Outlays, gross (total)	121,607,756.18	283,578,920.41	465,851,604.58	579,392,849.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-94,864.38	-141,248.04	-35,899,640.20	-17,211,944.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-9,158.81	-9,158.81	-9,158.81

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-94,864.38	-150,406.85	-35,908,799.01	-17,221,103.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	94,864.38	141,248.04	35,899,640.20	17,211,944.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9,158.81	9,158.81	9,158.81
4060	Disc: Additional offsets against BA only (total)	94,864.38	150,406.85	35,908,799.01	17,221,103.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	121,512,891.80	283,428,513.56	429,942,805.57	562,171,746.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	121,512,891.80	283,428,513.56	429,942,805.57	562,171,746.69

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,473,686.82	4,473,686.82	4,473,686.82	4,473,686.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,529,153.29	3,318,036.20	3,920,477.21
1033	Unob Bal: Recov of prior year paid obligations	-42,493.49	0.00	1,229.13	1,229.13
1050	Unob Bal: Unobligated balance (total)	4,431,193.33	7,002,840.11	7,792,952.15	8,395,393.16
1060	Exp Unob Bal: Brought forward, Oct 1	4,473,686.82	4,473,686.82	4,473,686.82	4,473,686.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,529,153.29	3,318,036.20	3,920,477.21
1093	Exp Unob Bal: Recov of prior year paid ob	-42,493.49	0.00	1,229.13	1,229.13
1099	Exp Unob Bal: Expired bal for adj only (total)	4,431,193.33	7,002,840.11	7,792,952.15	8,395,393.16
1700	BA: Disc: Spending auth: Collected	22,548.39	56,435.93	2,280,662.13	38,507,769.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,548.39	-56,435.93	-2,280,662.13	-38,507,769.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,431,193.33	7,002,840.11	7,792,952.15	8,395,393.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,170,172.27	4,996,362.41	4,990,296.12	4,997,531.95
2004	Direct obligations incurred (total)	2,170,172.27	4,996,362.41	4,990,296.12	4,997,531.95
2101	Reimbursable obs incurred: Category A (by quarter)	624,791.66	538.08	538.08	215.20
2104	Reimbursable obligations incurred (total)	624,791.66	538.08	538.08	215.20
2180	Obligations ("upward adjustments"), expired accts	2,794,963.93	4,996,900.49	4,990,834.20	4,997,747.15
2190	New obligations and upward adjustments (total)	2,794,963.93	4,996,900.49	4,990,834.20	4,997,747.15
2413	Expired Unobligated Balance: end of year	1,636,229.40	2,005,939.62	2,802,117.95	3,397,646.01
2490	Unob Bal: end of year (total)	1,636,229.40	2,005,939.62	2,802,117.95	3,397,646.01

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,431,193.33	7,002,840.11	7,792,952.15	8,395,393.16
2501	Memo: Bud resc, subj to appor, excl anticip	4,431,193.33	7,002,840.11	7,792,952.15	8,395,393.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,595,101.98	1,964,882.89	2,751,827.82	3,347,033.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,127.42	41,056.73	50,290.13	50,613.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,790,468.59	233,790,468.59	233,790,468.59	233,790,468.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,794,963.93	4,996,900.49	4,990,834.20	4,997,747.15
3020	Ob Bal: Outlays (gross)	-76,615,531.40	-134,225,297.40	-157,232,290.66	-207,369,194.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,529,153.29	-3,318,036.20	-3,920,477.21
3050	Ob Bal: EOY: Unpaid obligations	159,969,901.12	102,032,918.39	78,230,975.93	27,498,544.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,892,077.79	-61,892,077.79	-61,892,077.79	-61,892,077.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,548.39	56,435.93	2,280,662.13	38,507,769.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,869,529.40	-61,835,641.86	-59,611,415.66	-23,384,308.07
3100	Memo: Obligated balance, start of year	171,898,390.80	171,898,390.80	171,898,390.80	171,898,390.80
3200	Memo: Obligated balance, end of year	98,100,371.72	40,197,276.53	18,619,560.27	4,114,236.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	76,615,531.40	134,225,297.40	157,232,290.66	207,369,194.09
4020	Disc: Outlays, gross (total)	76,615,531.40	134,225,297.40	157,232,290.66	207,369,194.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,548.39	-56,435.93	-2,280,662.13	-38,994,379.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	42,493.49	0.00	-1,229.13	485,380.87
4040	Disc: Offsets against gross BA and outlays (total)	19,945.10	-56,435.93	-2,281,891.26	-38,508,998.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,548.39	56,435.93	2,280,662.13	38,507,769.72

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-42,493.49	0.00	1,229.13	1,229.13
4060	Disc: Additional offsets against BA only (total)	-19,945.10	56,435.93	2,281,891.26	38,508,998.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	76,635,476.50	134,168,861.47	154,950,399.40	168,860,195.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	76,635,476.50	134,168,861.47	154,950,399.40	168,860,195.24

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,845,111.32	3,845,111.32	3,845,111.32	3,845,111.32
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,464,279.57	2,180,045.22	3,149,347.86	4,013,967.11
1033	Unob Bal: Recov of prior year paid obligations	-1,363,301.00	4,081.47	13,169.76	53,755.73
1050	Unob Bal: Unobligated balance (total)	3,946,089.89	6,029,238.01	7,007,628.94	7,912,834.16
1060	Exp Unob Bal: Brought forward, Oct 1	3,845,111.32	3,845,111.32	3,845,111.32	3,845,111.32
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,464,279.57	2,180,045.22	3,149,347.86	4,013,967.11
1093	Exp Unob Bal: Recov of prior year paid ob	-1,363,301.00	4,081.47	13,169.76	53,755.73
1099	Exp Unob Bal: Expired bal for adj only (total)	3,946,089.89	6,029,238.01	7,007,628.94	7,912,834.16
1700	BA: Disc: Spending auth: Collected	14,500.22	27,659.34	3,029,244.49	4,896,666.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,500.22	-27,659.34	-3,029,244.49	-4,896,666.40
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,946,089.89	6,029,238.01	7,007,628.94	7,912,834.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-75.39	714,733.11	722,877.66	729,233.61
2004	Direct obligations incurred (total)	-75.39	714,733.11	722,877.66	729,233.61
2101	Reimbursable obs incurred: Category A (by quarter)	75.39	131.60	131.60	40,015.89
2104	Reimbursable obligations incurred (total)	75.39	131.60	131.60	40,015.89
2180	Obligations ("upward adjustments"), expired accts	0.00	714,864.71	723,009.26	769,249.50
2190	New obligations and upward adjustments (total)	0.00	714,864.71	723,009.26	769,249.50

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 Drug Abuse**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0893**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,946,089.89	5,314,373.30	6,284,619.68	7,143,584.66
2490	Unob Bal: end of year (total)	3,946,089.89	5,314,373.30	6,284,619.68	7,143,584.66
2500	Total budgetary resources	3,946,089.89	6,029,238.01	7,007,628.94	7,912,834.16
2501	Memo: Bud resc, subj to appor, excl anticip	3,946,089.89	6,029,238.01	7,007,628.94	7,912,834.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,879,998.69	5,246,778.63	6,217,025.01	7,034,702.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,091.20	67,594.67	67,594.67	108,882.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,681,397.58	38,681,397.58	38,681,397.58	38,681,397.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	714,864.71	723,009.26	769,249.50
3020	Ob Bal: Outlays (gross)	-7,629,108.68	-17,732,776.45	-21,036,839.58	-26,047,986.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,464,279.57	-2,180,045.22	-3,149,347.86	-4,013,967.11
3050	Ob Bal: EOY: Unpaid obligations	29,588,009.33	19,483,440.62	15,218,219.40	9,388,693.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,254,476.64	-9,254,476.64	-9,254,476.64	-9,254,476.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,500.22	27,659.34	3,029,244.49	4,896,666.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,239,976.42	-9,226,817.30	-6,225,232.15	-4,357,810.24
3100	Memo: Obligated balance, start of year	29,426,920.94	29,426,920.94	29,426,920.94	29,426,920.94
3200	Memo: Obligated balance, end of year	20,348,032.91	10,256,623.32	8,992,987.25	5,030,882.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,629,108.68	17,732,776.45	21,036,839.58	26,047,986.79
4020	Disc: Outlays, gross (total)	7,629,108.68	17,732,776.45	21,036,839.58	26,047,986.79
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,500.22	-27,659.34	-3,029,244.49	-4,937,252.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,363,301.00	-4,081.47	-13,169.76	-13,169.76

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	1,348,800.78	-31,740.81	-3,042,414.25	-4,950,422.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,500.22	27,659.34	3,029,244.49	4,896,666.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,363,301.00	4,081.47	13,169.76	53,755.73
4060	Disc: Additional offsets against BA only (total)	-1,348,800.78	31,740.81	3,042,414.25	4,950,422.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,977,909.46	17,701,035.64	17,994,425.33	21,097,564.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,977,909.46	17,701,035.64	17,994,425.33	21,097,564.66

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,700,686.55	4,700,686.55	4,700,686.55	4,700,686.55
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,671,945.11	1,422,988.34	1,469,442.85	1,655,661.84
1033	Unob Bal: Recov of prior year paid obligations	-2,132,371.19	10,083.20	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,240,260.47	6,133,758.09	6,170,129.40	6,356,348.39
1060	Exp Unob Bal: Brought forward, Oct 1	4,700,686.55	4,700,686.55	4,700,686.55	4,700,686.55
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,671,945.11	1,422,988.34	1,469,442.85	1,655,661.84
1093	Exp Unob Bal: Recov of prior year paid ob	-2,132,371.19	10,083.20	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,240,260.47	6,133,758.09	6,170,129.40	6,356,348.39
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	231.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-231.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,240,260.47	6,133,758.09	6,170,129.40	6,356,348.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	26,565.31	16,082.11	46,137.66
2004	Direct obligations incurred (total)	0.00	26,565.31	16,082.11	46,137.66
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	26,565.31	16,082.11	46,137.66
2190	New obligations and upward adjustments (total)	0.00	26,565.31	16,082.11	46,137.66

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	5,240,260.47	6,107,192.78	6,154,047.29	6,310,210.73
2490	Unob Bal: end of year (total)	5,240,260.47	6,107,192.78	6,154,047.29	6,310,210.73
2500	Total budgetary resources	5,240,260.47	6,133,758.09	6,170,129.40	6,356,348.39
2501	Memo: Bud resc, subj to appor, excl anticip	5,240,260.47	6,133,758.09	6,170,129.40	6,356,348.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,865,383.44	5,732,315.75	5,779,170.26	5,935,333.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	374,877.03	374,877.03	374,877.03	374,877.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,570,108.06	11,570,108.06	11,570,108.06	11,570,108.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	26,565.31	16,082.11	46,137.66
3020	Ob Bal: Outlays (gross)	825,404.38	-2,137,587.27	-2,496,037.67	-3,504,226.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,671,945.11	-1,422,988.34	-1,469,442.85	-1,655,661.84
3050	Ob Bal: EOY: Unpaid obligations	9,723,567.33	8,036,097.76	7,620,709.65	6,456,357.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-758,228.24	-758,228.24	-758,228.24	-758,228.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	231.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-758,228.24	-758,228.24	-758,228.24	-757,996.67
3100	Memo: Obligated balance, start of year	10,811,879.82	10,811,879.82	10,811,879.82	10,811,879.82
3200	Memo: Obligated balance, end of year	8,965,339.09	7,277,869.52	6,862,481.41	5,698,360.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-825,404.38	2,137,587.27	2,496,037.67	3,504,226.53
4020	Disc: Outlays, gross (total)	-825,404.38	2,137,587.27	2,496,037.67	3,504,226.53
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-231.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	2,132,371.19	-10,083.20	0.00	0.00

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	2,132,371.19	-10,083.20	0.00	-231.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	231.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-2,132,371.19	10,083.20	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,132,371.19	10,083.20	0.00	231.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,306,966.81	2,127,504.07	2,496,037.67	3,503,994.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,306,966.81	2,127,504.07	2,496,037.67	3,503,994.96

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,642,592.64	7,642,592.64	7,642,592.64	7,642,592.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-5,000,000.00	-5,000,000.00	-9,868,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,144,651.41	960,432.74	1,292,744.91	37,023,482.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,753,815.97
1033	Unob Bal: Recov of prior year paid obligations	-4,038,083.37	1,437.87	1,437.87	3,623.18
1050	Unob Bal: Unobligated balance (total)	7,749,160.68	3,604,463.25	3,936,775.42	47,882.66
1060	Exp Unob Bal: Brought forward, Oct 1	7,642,592.64	7,642,592.64	7,642,592.64	7,642,592.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-5,000,000.00	-5,000,000.00	-9,868,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,144,651.41	960,432.74	1,292,744.91	37,023,482.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,753,815.97
1093	Exp Unob Bal: Recov of prior year paid ob	-4,038,083.37	1,437.87	1,437.87	3,623.18
1099	Exp Unob Bal: Expired bal for adj only (total)	7,749,160.68	3,604,463.25	3,936,775.42	47,882.66
1700	BA: Disc: Spending auth: Collected	0.00	0.00	8,478,926.38	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-8,478,926.38	27,961,626.31
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	27,961,626.31
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	27,961,626.31
1910	Total budgetary resources (disc. and mand.)	7,749,160.68	3,604,463.25	3,936,775.42	28,009,508.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,437.87	1,437.87	-3,043.36
2004	Direct obligations incurred (total)	0.00	1,437.87	1,437.87	-3,043.36
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	28,012,552.33

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	28,012,552.33
2180	Obligations ("upward adjustments"), expired accts	0.00	1,437.87	1,437.87	28,009,508.97
2190	New obligations and upward adjustments (total)	0.00	1,437.87	1,437.87	28,009,508.97
2413	Expired Unobligated Balance: end of year	7,749,160.68	3,603,025.38	3,935,337.55	0.00
2490	Unob Bal: end of year (total)	7,749,160.68	3,603,025.38	3,935,337.55	0.00
2500	Total budgetary resources	7,749,160.68	3,604,463.25	3,936,775.42	28,009,508.97
2501	Memo: Bud resc, subj to appor, excl anticip	7,749,160.68	3,604,463.25	3,936,775.42	28,009,508.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,729,888.94	3,583,728.62	3,797,274.07	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,271.74	19,296.76	138,063.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,280,414.89	9,280,414.89	9,280,414.89	9,280,414.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,437.87	1,437.87	28,009,508.97
3020	Ob Bal: Outlays (gross)	3,723,535.18	-68,005.93	-8,767,477.85	-266,441.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,144,651.41	-960,432.74	-1,292,744.91	-37,023,482.81
3050	Ob Bal: EOY: Unpaid obligations	8,859,298.66	8,253,414.09	-778,370.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	27,961,626.31	27,961,626.31	27,961,626.31	27,961,626.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	8,478,926.38	-27,961,626.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	27,961,626.31	27,961,626.31	36,440,552.69	0.00
3100	Memo: Obligated balance, start of year	37,242,041.20	37,242,041.20	37,242,041.20	37,242,041.20
3200	Memo: Obligated balance, end of year	36,820,924.97	36,215,040.40	35,662,182.69	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	27,961,626.31
4011	Disc: Outlays from balances	-3,723,535.18	68,005.93	8,767,477.85	266,441.05

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-3,723,535.18	68,005.93	8,767,477.85	266,441.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-8,478,926.38	28,010,367.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	4,038,083.37	-1,437.87	-1,437.87	-28,013,990.20
4040	Disc: Offsets against gross BA and outlays (total)	4,038,083.37	-1,437.87	-8,480,364.25	-3,623.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	8,478,926.38	-27,961,626.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-4,038,083.37	1,437.87	1,437.87	3,623.18
4060	Disc: Additional offsets against BA only (total)	-4,038,083.37	1,437.87	8,480,364.25	-27,958,003.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	314,548.19	66,568.06	287,113.60	262,817.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	314,548.19	66,568.06	287,113.60	262,817.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0894**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	465,380,208.00	466,810,902.00	483,363,000.00	483,363,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,074,000.00	-1,074,000.00	-1,074,000.00	-1,074,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	162,000.00	162,000.00
1134	BA: Disc: Appropriations precluded from obligation	-348,231,286.00	-198,482,316.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	116,074,922.00	267,254,586.00	482,451,000.00	482,451,000.00
1700	BA: Disc: Spending auth: Collected	1,129,299.00	4,076,233.00	4,076,233.00	4,638,968.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,302.00	86,302.00	86,302.00	122,103.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,834,399.00	837,465.00	837,465.00	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	5,000,000.00	4,761,071.83
1900	Budget authority total (disc. and mand.)	121,074,922.00	272,254,586.00	487,451,000.00	487,212,071.83
1910	Total budgetary resources (disc. and mand.)	121,074,922.00	272,254,586.00	487,451,000.00	487,212,071.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,342,013.78	140,731,624.90	274,014,323.34	482,449,251.98
2004	Direct obligations incurred (total)	44,342,013.78	140,731,624.90	274,014,323.34	482,449,251.98
2101	Reimbursable obs incurred: Category A (by quarter)	463,534.66	1,437,648.01	3,166,353.19	4,761,071.83
2104	Reimbursable obligations incurred (total)	463,534.66	1,437,648.01	3,166,353.19	4,761,071.83
2170	New obligations, unexpired accounts	44,805,548.44	142,169,272.91	277,180,676.53	487,210,323.81
2190	New obligations and upward adjustments (total)	44,805,548.44	142,169,272.91	277,180,676.53	487,210,323.81
2201	Unob Bal: Apportioned: Avail in the current period	72,434,974.56	129,247,848.09	77,347,095.47	1,748.02
2203	Unob Bal: Apportioned: Anticipated	3,834,399.00	837,465.00	837,465.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	132,085,763.00	0.00
2412	Unexpired Unobligated Balance: end of year	76,269,373.56	130,085,313.09	210,270,323.47	1,748.02

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0894**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	76,269,373.56	130,085,313.09	210,270,323.47	1,748.02
2500	Total budgetary resources	121,074,922.00	272,254,586.00	487,451,000.00	487,212,071.83
2501	Memo: Bud resc, subj to appor, excl anticip	121,074,922.00	272,254,586.00	487,451,000.00	487,212,071.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,732,908.22	126,522,961.10	208,436,676.66	1,748.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,536,465.34	3,562,351.99	1,833,646.81	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	44,805,548.44	142,169,272.91	277,180,676.53	487,210,323.81
3020	Ob Bal: Outlays (gross)	-18,529,994.89	-50,870,522.85	-87,654,609.62	-136,167,412.85
3050	Ob Bal: EOY: Unpaid obligations	26,275,553.55	91,298,750.06	189,526,066.91	351,042,910.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,302.00	-86,302.00	-86,302.00	-122,103.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,302.00	-86,302.00	-86,302.00	-122,103.08
3200	Memo: Obligated balance, end of year	26,239,251.55	91,212,448.06	189,439,764.91	350,920,807.88

BA & O, Net

4000	Disc: Budget authority, gross	121,074,922.00	272,254,586.00	487,451,000.00	487,212,071.83
4010	Disc: Outlays from new authority	18,529,994.89	50,870,522.85	87,654,609.62	136,167,412.85
4020	Disc: Outlays, gross (total)	18,529,994.89	50,870,522.85	87,654,609.62	136,167,412.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,129,299.00	-4,076,233.00	-4,076,233.00	-4,638,968.75
4040	Disc: Offsets against gross BA and outlays (total)	-1,129,299.00	-4,076,233.00	-4,076,233.00	-4,638,968.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,302.00	-86,302.00	-86,302.00	-122,103.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,834,399.00	-837,465.00	-837,465.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,870,701.00	-923,767.00	-923,767.00	-122,103.08
4070	Disc: Budget authority, net	116,074,922.00	267,254,586.00	482,451,000.00	482,451,000.00
4080	Disc: Outlays, net	17,400,695.89	46,794,289.85	83,578,376.62	131,528,444.10

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

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- - /17 -0894**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	116,074,922.00	267,254,586.00	482,451,000.00	482,451,000.00
4190	Outlays, net (disc. and mand.)	17,400,695.89	46,794,289.85	83,578,376.62	131,528,444.10

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,956.91	84,956.91	84,956.91	84,956.91
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,063,050.91	1,527,054.59	2,317,987.76	2,516,532.57
1033	Unob Bal: Recov of prior year paid obligations	229.00	585.42	585.42	585.42
1050	Unob Bal: Unobligated balance (total)	1,148,236.82	1,612,596.92	2,403,530.09	2,602,074.90
1060	Exp Unob Bal: Brought forward, Oct 1	84,956.91	84,956.91	84,956.91	84,956.91
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,063,050.91	1,527,054.59	2,317,987.76	2,516,532.57
1093	Exp Unob Bal: Recov of prior year paid ob	229.00	585.42	585.42	585.42
1099	Exp Unob Bal: Expired bal for adj only (total)	1,148,236.82	1,612,596.92	2,403,530.09	2,602,074.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	45,744.79	45,744.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-45,744.79	-45,744.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,148,236.82	1,612,596.92	2,403,530.09	2,602,074.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	835,645.69	1,175,097.98	1,331,094.94	1,448,687.54
2004	Direct obligations incurred (total)	835,645.69	1,175,097.98	1,331,094.94	1,448,687.54
2101	Reimbursable obs incurred: Category A (by quarter)	9,475.12	32,332.11	32,600.44	26,720.44
2104	Reimbursable obligations incurred (total)	9,475.12	32,332.11	32,600.44	26,720.44
2180	Obligations ("upward adjustments"), expired accts	845,120.81	1,207,430.09	1,363,695.38	1,475,407.98
2190	New obligations and upward adjustments (total)	845,120.81	1,207,430.09	1,363,695.38	1,475,407.98

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 Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0894**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	303,116.01	405,166.83	1,039,834.71	1,126,666.92
2490	Unob Bal: end of year (total)	303,116.01	405,166.83	1,039,834.71	1,126,666.92
2500	Total budgetary resources	1,148,236.82	1,612,596.92	2,403,530.09	2,602,074.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,148,236.82	1,612,596.92	2,403,530.09	2,602,074.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,390.37	296,613.35	915,054.34	995,918.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,725.64	108,553.48	124,780.37	130,748.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,966,030.06	328,966,030.06	328,966,030.06	328,966,030.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	845,120.81	1,207,430.09	1,363,695.38	1,475,407.98
3020	Ob Bal: Outlays (gross)	-45,076,074.14	-103,243,999.47	-171,928,930.49	-227,243,511.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,063,050.91	-1,527,054.59	-2,317,987.76	-2,516,532.57
3050	Ob Bal: EOY: Unpaid obligations	283,672,025.82	225,402,406.09	156,082,807.19	100,681,394.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	45,744.79	45,744.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-4,255.21	-4,255.21
3100	Memo: Obligated balance, start of year	328,916,030.06	328,916,030.06	328,916,030.06	328,916,030.06
3200	Memo: Obligated balance, end of year	283,622,025.82	225,352,406.09	156,078,551.98	100,677,139.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	45,076,074.14	103,243,999.47	171,928,930.49	227,243,511.13
4020	Disc: Outlays, gross (total)	45,076,074.14	103,243,999.47	171,928,930.49	227,243,511.13
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-45,744.79	-45,744.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-229.00	-585.42	-585.42	-585.42

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-229.00	-585.42	-46,330.21	-46,330.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	45,744.79	45,744.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	229.00	585.42	585.42	585.42
4060	Disc: Additional offsets against BA only (total)	229.00	585.42	46,330.21	46,330.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,075,845.14	103,243,414.05	171,882,600.28	227,197,180.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,075,845.14	103,243,414.05	171,882,600.28	227,197,180.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739,634.29	739,634.29	739,634.29	739,634.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	625,622.81	651,197.12	787,303.06
1033	Unob Bal: Recov of prior year paid obligations	-368.00	0.00	234.22	234.22
1050	Unob Bal: Unobligated balance (total)	739,266.29	1,365,257.10	1,391,065.63	1,527,171.57
1060	Exp Unob Bal: Brought forward, Oct 1	739,634.29	739,634.29	739,634.29	739,634.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	625,622.81	651,197.12	787,303.06
1093	Exp Unob Bal: Recov of prior year paid ob	-368.00	0.00	234.22	234.22
1099	Exp Unob Bal: Expired bal for adj only (total)	739,266.29	1,365,257.10	1,391,065.63	1,527,171.57
1700	BA: Disc: Spending auth: Collected	0.00	8,235.90	8,235.90	23,719.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,942.52	4,706.62	4,706.62	-10,777.38
1750	BA: Disc: Spending auth: Total	12,942.52	12,942.52	12,942.52	12,942.52
1900	Budget authority total (disc. and mand.)	12,942.52	12,942.52	12,942.52	12,942.52
1910	Total budgetary resources (disc. and mand.)	752,208.81	1,378,199.62	1,404,008.15	1,540,114.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	168,489.72	419,274.04	430,128.75	444,391.55
2004	Direct obligations incurred (total)	168,489.72	419,274.04	430,128.75	444,391.55
2101	Reimbursable obs incurred: Category A (by quarter)	12,942.52	12,942.52	12,942.52	12,942.52
2104	Reimbursable obligations incurred (total)	12,942.52	12,942.52	12,942.52	12,942.52
2180	Obligations ("upward adjustments"), expired accts	181,432.24	432,216.56	443,071.27	457,334.07
2190	New obligations and upward adjustments (total)	181,432.24	432,216.56	443,071.27	457,334.07
2413	Expired Unobligated Balance: end of year	570,776.57	945,983.06	960,936.88	1,082,780.02
2490	Unob Bal: end of year (total)	570,776.57	945,983.06	960,936.88	1,082,780.02

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	752,208.81	1,378,199.62	1,404,008.15	1,540,114.09
2501	Memo: Bud resc, subj to appor, excl anticip	752,208.81	1,378,199.62	1,404,008.15	1,540,114.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	494,743.37	869,638.70	872,641.48	993,041.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,033.20	76,344.36	88,295.40	89,738.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,810,009.65	90,810,009.65	90,810,009.65	90,810,009.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	181,432.24	432,216.56	443,071.27	457,334.07
3020	Ob Bal: Outlays (gross)	-35,369,046.85	-57,776,312.14	-69,904,352.73	-76,689,152.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-625,622.81	-651,197.12	-787,303.06
3050	Ob Bal: EOY: Unpaid obligations	55,622,395.04	32,840,291.26	20,697,531.07	13,790,888.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,739.75	-23,739.75	-23,739.75	-23,739.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-12,942.52	-4,706.62	-4,706.62	10,777.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,682.27	-28,446.37	-28,446.37	-12,962.37
3100	Memo: Obligated balance, start of year	90,786,269.90	90,786,269.90	90,786,269.90	90,786,269.90
3200	Memo: Obligated balance, end of year	55,585,712.77	32,811,844.89	20,669,084.70	13,777,926.28

BA & O, Net

4000	Disc: Budget authority, gross	12,942.52	12,942.52	12,942.52	12,942.52
4011	Disc: Outlays from balances	35,369,046.85	57,776,312.14	69,904,352.73	76,689,152.01
4020	Disc: Outlays, gross (total)	35,369,046.85	57,776,312.14	69,904,352.73	76,689,152.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,235.90	-8,235.90	-23,719.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	368.00	0.00	-234.22	-234.22
4040	Disc: Offsets against gross BA and outlays (total)	368.00	-8,235.90	-8,470.12	-23,954.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12,942.52	-4,706.62	-4,706.62	10,777.38

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-368.00	0.00	234.22	234.22
4060	Disc: Additional offsets against BA only (total)	-13,310.52	-4,706.62	-4,472.40	11,011.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,369,414.85	57,768,076.24	69,895,882.61	76,665,197.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,369,414.85	57,768,076.24	69,895,882.61	76,665,197.89

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,189,174.48	2,189,174.48	2,189,174.48	2,189,174.48
1021	Unob Bal: Recov of prior year unpaid obligations	103,783.73	544,811.54	561,320.92	987,692.23
1033	Unob Bal: Recov of prior year paid obligations	11.58	11.58	11.58	11.58
1050	Unob Bal: Unobligated balance (total)	2,292,969.79	2,733,997.60	2,750,506.98	3,176,878.29
1060	Exp Unob Bal: Brought forward, Oct 1	2,189,174.48	2,189,174.48	2,189,174.48	2,189,174.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	103,783.73	544,811.54	561,320.92	987,692.23
1093	Exp Unob Bal: Recov of prior year paid ob	11.58	11.58	11.58	11.58
1099	Exp Unob Bal: Expired bal for adj only (total)	2,292,969.79	2,733,997.60	2,750,506.98	3,176,878.29
1700	BA: Disc: Spending auth: Collected	0.00	43,154.39	43,154.39	43,154.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-43,154.39	-43,154.39	-43,154.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,292,969.79	2,733,997.60	2,750,506.98	3,176,878.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	27,975.02	30,780.02	25,020.02
2004	Direct obligations incurred (total)	0.00	27,975.02	30,780.02	25,020.02
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	27,975.02	30,780.02	25,020.02
2190	New obligations and upward adjustments (total)	0.00	27,975.02	30,780.02	25,020.02
2413	Expired Unobligated Balance: end of year	2,292,969.79	2,706,022.58	2,719,726.96	3,151,858.27
2490	Unob Bal: end of year (total)	2,292,969.79	2,706,022.58	2,719,726.96	3,151,858.27

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,292,969.79	2,733,997.60	2,750,506.98	3,176,878.29
2501	Memo: Bud resc, subj to appor, excl anticip	2,292,969.79	2,733,997.60	2,750,506.98	3,176,878.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,291,677.35	2,704,482.10	2,718,186.48	3,150,312.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,292.44	1,540.48	1,540.48	1,546.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,545,260.16	11,545,260.16	11,545,260.16	11,545,260.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	27,975.02	30,780.02	25,020.02
3020	Ob Bal: Outlays (gross)	-3,056,371.80	-5,895,187.26	-7,191,823.66	-8,458,540.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103,783.73	-544,811.54	-561,320.92	-987,692.23
3050	Ob Bal: EOY: Unpaid obligations	8,385,104.63	5,133,236.38	3,822,895.60	2,124,047.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	60,322.58	60,322.58	60,322.58	60,322.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	43,154.39	43,154.39	43,154.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	60,322.58	103,476.97	103,476.97	103,476.97
3100	Memo: Obligated balance, start of year	11,605,582.74	11,605,582.74	11,605,582.74	11,605,582.74
3200	Memo: Obligated balance, end of year	8,445,427.21	5,236,713.35	3,926,372.57	2,227,524.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,056,371.80	5,895,187.26	7,191,823.66	8,458,540.81
4020	Disc: Outlays, gross (total)	3,056,371.80	5,895,187.26	7,191,823.66	8,458,540.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-43,154.39	-43,154.39	-43,154.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11.58	-11.58	-11.58	-11.58
4040	Disc: Offsets against gross BA and outlays (total)	-11.58	-43,165.97	-43,165.97	-43,165.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	43,154.39	43,154.39	43,154.39

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11.58	11.58	11.58	11.58
4060	Disc: Additional offsets against BA only (total)	11.58	43,165.97	43,165.97	43,165.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,056,360.22	5,852,021.29	7,148,657.69	8,415,374.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,056,360.22	5,852,021.29	7,148,657.69	8,415,374.84

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,233,237.21	4,233,237.21	4,233,237.21	4,233,237.21
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,249,109.60	511,601.33	499,511.76	582,267.66
1033	Unob Bal: Recov of prior year paid obligations	-515,503.49	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,966,843.32	4,744,838.54	4,732,748.97	4,815,504.87
1060	Exp Unob Bal: Brought forward, Oct 1	4,233,237.21	4,233,237.21	4,233,237.21	4,233,237.21
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,249,109.60	511,601.33	499,511.76	582,267.66
1093	Exp Unob Bal: Recov of prior year paid ob	-515,503.49	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,966,843.32	4,744,838.54	4,732,748.97	4,815,504.87
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	11,978.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	11,978.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	11,978.00
1910	Total budgetary resources (disc. and mand.)	4,966,843.32	4,744,838.54	4,732,748.97	4,827,482.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	45.97	17,800.03	17,800.03
2004	Direct obligations incurred (total)	0.00	45.97	17,800.03	17,800.03
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	11,978.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	11,978.00
2180	Obligations ("upward adjustments"), expired accts	0.00	45.97	17,800.03	29,778.03
2190	New obligations and upward adjustments (total)	0.00	45.97	17,800.03	29,778.03

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,966,843.32	4,744,792.57	4,714,948.94	4,797,704.84
2490	Unob Bal: end of year (total)	4,966,843.32	4,744,792.57	4,714,948.94	4,797,704.84
2500	Total budgetary resources	4,966,843.32	4,744,838.54	4,732,748.97	4,827,482.87
2501	Memo: Bud resc, subj to appor, excl anticip	4,966,843.32	4,744,838.54	4,732,748.97	4,827,482.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,764,024.60	4,541,973.85	4,512,130.22	4,594,886.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	202,818.72	202,818.72	202,818.72	202,818.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,451,631.82	4,451,631.82	4,451,631.82	4,451,631.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	45.97	17,800.03	29,778.03
3020	Ob Bal: Outlays (gross)	199,693.98	-697,504.01	-1,393,420.84	-1,561,187.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,249,109.60	-511,601.33	-499,511.76	-582,267.66
3050	Ob Bal: EOY: Unpaid obligations	3,402,216.20	3,242,572.45	2,576,499.25	2,337,954.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	97,911.65	97,911.65	97,911.65	97,911.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-11,978.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	97,911.65	97,911.65	97,911.65	85,933.65
3100	Memo: Obligated balance, start of year	4,549,543.47	4,549,543.47	4,549,543.47	4,549,543.47
3200	Memo: Obligated balance, end of year	3,500,127.85	3,340,484.10	2,674,410.90	2,423,887.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	11,978.00
4011	Disc: Outlays from balances	-199,693.98	697,504.01	1,393,420.84	1,561,187.92
4020	Disc: Outlays, gross (total)	-199,693.98	697,504.01	1,393,420.84	1,561,187.92
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	11,978.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	515,503.49	0.00	0.00	-11,978.00

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	515,503.49	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-11,978.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-515,503.49	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-515,503.49	0.00	0.00	-11,978.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	315,809.51	697,504.01	1,393,420.84	1,561,187.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	315,809.51	697,504.01	1,393,420.84	1,561,187.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,929,247.69	1,929,247.69	1,929,247.69	1,929,247.69
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,227,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,677,472.33	244,031.28	368,752.82	3,480,831.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,971,808.23
1033	Unob Bal: Recov of prior year paid obligations	-1,500,145.09	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,106,574.93	2,173,278.97	2,298,000.51	211,270.92
1060	Exp Unob Bal: Brought forward, Oct 1	1,929,247.69	1,929,247.69	1,929,247.69	1,929,247.69
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,227,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,677,472.33	244,031.28	368,752.82	3,480,831.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,971,808.23
1093	Exp Unob Bal: Recov of prior year paid ob	-1,500,145.09	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,106,574.93	2,173,278.97	2,298,000.51	211,270.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	9,733.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	9,733.46
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,733.46
1910	Total budgetary resources (disc. and mand.)	2,106,574.93	2,173,278.97	2,298,000.51	221,004.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	121.95	121.95	53,036.94
2004	Direct obligations incurred (total)	0.00	121.95	121.95	53,036.94
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	167,967.44

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	167,967.44
2180	Obligations ("upward adjustments"), expired accts	0.00	121.95	121.95	221,004.38
2190	New obligations and upward adjustments (total)	0.00	121.95	121.95	221,004.38
2413	Expired Unobligated Balance: end of year	2,106,574.93	2,173,157.02	2,297,878.56	0.00
2490	Unob Bal: end of year (total)	2,106,574.93	2,173,157.02	2,297,878.56	0.00
2500	Total budgetary resources	2,106,574.93	2,173,278.97	2,298,000.51	221,004.38
2501	Memo: Bud resc, subj to appor, excl anticip	2,106,574.93	2,173,278.97	2,298,000.51	221,004.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,106,574.93	2,122,914.02	2,247,635.56	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	50,243.00	50,243.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,296,260.26	3,296,260.26	3,296,260.26	3,296,260.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	121.95	121.95	221,004.38
3020	Ob Bal: Outlays (gross)	1,550,985.74	1,193.54	15,646.94	-36,433.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,677,472.33	-244,031.28	-368,752.82	-3,480,831.46
3050	Ob Bal: EOY: Unpaid obligations	3,169,773.67	3,053,544.47	2,943,276.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,733.46	9,733.46	9,733.46	9,733.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-9,733.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9,733.46	9,733.46	9,733.46	0.00
3100	Memo: Obligated balance, start of year	3,305,993.72	3,305,993.72	3,305,993.72	3,305,993.72
3200	Memo: Obligated balance, end of year	3,179,507.13	3,063,277.93	2,953,009.79	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	9,733.46
4011	Disc: Outlays from balances	-1,550,985.74	-1,193.54	-15,646.94	36,433.18

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-1,550,985.74	-1,193.54	-15,646.94	36,433.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	1,500,145.09	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	1,500,145.09	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-9,733.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,500,145.09	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,500,145.09	0.00	0.00	-9,733.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-50,840.65	-1,193.54	-15,646.94	36,433.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-50,840.65	-1,193.54	-15,646.94	36,433.18

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- - /17 -0896**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	130,140,287.00	130,540,370.00	134,689,000.00	134,689,000.00
1120	BA: Disc: Approps transferred to other accounts	-300,000.00	-300,000.00	-300,000.00	-300,000.00
1134	BA: Disc: Appropriations precluded from obligation	-97,380,418.00	-55,504,177.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,459,869.00	74,736,193.00	134,389,000.00	134,389,000.00
1700	BA: Disc: Spending auth: Collected	0.00	400,000.00	400,000.00	403,974.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	160,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,200,000.00	1,810,000.00	1,810,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,200,000.00	2,210,000.00	2,210,000.00	563,974.74
1900	Budget authority total (disc. and mand.)	34,659,869.00	76,946,193.00	136,599,000.00	134,952,974.74
1910	Total budgetary resources (disc. and mand.)	34,659,869.00	76,946,193.00	136,599,000.00	134,952,974.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,066,087.98	31,733,391.27	73,898,000.96	134,373,468.07
2004	Direct obligations incurred (total)	12,066,087.98	31,733,391.27	73,898,000.96	134,373,468.07
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	4,114.04	328,044.48	563,974.74
2104	Reimbursable obligations incurred (total)	0.00	4,114.04	328,044.48	563,974.74
2170	New obligations, unexpired accounts	12,066,087.98	31,737,505.31	74,226,045.44	134,937,442.81
2190	New obligations and upward adjustments (total)	12,066,087.98	31,737,505.31	74,226,045.44	134,937,442.81
2201	Unob Bal: Apportioned: Avail in the current period	20,393,781.02	43,408,687.69	31,120,670.56	15,531.93
2203	Unob Bal: Apportioned: Anticipated	2,200,000.00	1,800,000.00	1,800,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	29,452,284.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,593,781.02	45,208,687.69	62,372,954.56	15,531.93
2490	Unob Bal: end of year (total)	22,593,781.02	45,208,687.69	62,372,954.56	15,531.93

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- - /17 -0896**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	34,659,869.00	76,946,193.00	136,599,000.00	134,952,974.74
2501	Memo: Bud resc, subj to appor, excl anticip	34,659,869.00	76,946,193.00	136,599,000.00	134,952,974.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,393,781.02	43,002,801.73	60,490,999.04	15,531.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,200,000.00	2,205,885.96	1,881,955.52	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,066,087.98	31,737,505.31	74,226,045.44	134,937,442.81
3020	Ob Bal: Outlays (gross)	-24,502,648.16	-53,755,371.08	-84,309,217.71	-43,741,437.87
3050	Ob Bal: EOY: Unpaid obligations	-12,436,560.18	-22,017,865.77	-10,083,172.27	91,196,004.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-160,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-160,000.00
3200	Memo: Obligated balance, end of year	-12,436,560.18	-22,017,865.77	-10,083,172.27	91,036,004.94

BA & O, Net

4000	Disc: Budget authority, gross	34,659,869.00	76,946,193.00	136,599,000.00	134,952,974.74
4010	Disc: Outlays from new authority	24,502,648.16	53,755,371.08	84,309,217.71	43,741,437.87
4020	Disc: Outlays, gross (total)	24,502,648.16	53,755,371.08	84,309,217.71	43,741,437.87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-400,000.00	-400,000.00	-403,974.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-400,000.00	-400,000.00	-403,974.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-160,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,200,000.00	-1,810,000.00	-1,810,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,200,000.00	-1,810,000.00	-1,810,000.00	-160,000.00
4070	Disc: Budget authority, net	32,459,869.00	74,736,193.00	134,389,000.00	134,389,000.00
4080	Disc: Outlays, net	24,502,648.16	53,355,371.08	83,909,217.71	43,337,463.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0896**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	32,459,869.00	74,736,193.00	134,389,000.00	134,389,000.00
4190	Outlays, net (disc. and mand.)	24,502,648.16	53,355,371.08	83,909,217.71	43,337,463.13

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3.66	3.66	3.66	3.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	516,319.19	555,550.47	615,291.17	776,258.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	209.39	209.39	209.39
1050	Unob Bal: Unobligated balance (total)	516,322.85	555,763.52	615,504.22	776,471.07
1060	Exp Unob Bal: Brought forward, Oct 1	3.66	3.66	3.66	3.66
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	516,319.19	555,550.47	615,291.17	776,258.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	209.39	209.39	209.39
1099	Exp Unob Bal: Expired bal for adj only (total)	516,322.85	555,763.52	615,504.22	776,471.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	516,322.85	555,763.52	615,504.22	776,471.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	152,994.77	163,636.33	198,008.59	198,461.93
2004	Direct obligations incurred (total)	152,994.77	163,636.33	198,008.59	198,461.93
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	152,994.77	163,636.33	198,008.59	198,461.93
2190	New obligations and upward adjustments (total)	152,994.77	163,636.33	198,008.59	198,461.93

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	363,328.08	392,127.19	417,495.63	578,009.14
2490	Unob Bal: end of year (total)	363,328.08	392,127.19	417,495.63	578,009.14
2500	Total budgetary resources	516,322.85	555,763.52	615,504.22	776,471.07
2501	Memo: Bud resc, subj to appor, excl anticip	516,322.85	555,763.52	615,504.22	776,471.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,328.08	392,127.19	416,660.18	577,173.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	835.45	835.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,883,810.18	39,883,810.18	39,883,810.18	39,883,810.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	152,994.77	163,636.33	198,008.59	198,461.93
3020	Ob Bal: Outlays (gross)	-13,623,249.14	-26,744,604.11	-44,713,698.97	-7,343,211.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-516,319.19	-555,550.47	-615,291.17	-776,258.02
3050	Ob Bal: EOY: Unpaid obligations	25,897,236.62	12,747,291.93	-5,247,171.37	31,962,802.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,999.02	-9,999.02	-9,999.02	-9,999.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,999.02	-9,999.02	-9,999.02	-9,999.02
3100	Memo: Obligated balance, start of year	39,873,811.16	39,873,811.16	39,873,811.16	39,873,811.16
3200	Memo: Obligated balance, end of year	25,887,237.60	12,737,292.91	-5,257,170.39	31,952,803.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	13,623,249.14	26,744,604.11	44,713,698.97	7,343,211.11
4020	Disc: Outlays, gross (total)	13,623,249.14	26,744,604.11	44,713,698.97	7,343,211.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-209.39	-209.39	-209.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-209.39	-209.39	-209.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	209.39	209.39	209.39
4060	Disc: Additional offsets against BA only (total)	0.00	209.39	209.39	209.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,623,249.14	26,744,394.72	44,713,489.58	7,343,001.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,623,249.14	26,744,394.72	44,713,489.58	7,343,001.72

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,153.60	194,153.60	194,153.60	194,153.60
1021	Unob Bal: Recov of prior year unpaid obligations	31,829.41	82,203.57	157,098.94	304,290.80
1033	Unob Bal: Recov of prior year paid obligations	-138,965.51	0.00	234.22	234.22
1050	Unob Bal: Unobligated balance (total)	87,017.50	276,357.17	351,486.76	498,678.62
1060	Exp Unob Bal: Brought forward, Oct 1	194,153.60	194,153.60	194,153.60	194,153.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,829.41	82,203.57	157,098.94	304,290.80
1093	Exp Unob Bal: Recov of prior year paid ob	-138,965.51	0.00	234.22	234.22
1099	Exp Unob Bal: Expired bal for adj only (total)	87,017.50	276,357.17	351,486.76	498,678.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	87,017.50	276,357.17	351,486.76	498,678.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	238,340.56	252,501.15	246,741.15
2004	Direct obligations incurred (total)	0.00	238,340.56	252,501.15	246,741.15
2180	Obligations ("upward adjustments"), expired accts	0.00	238,340.56	252,501.15	246,741.15
2190	New obligations and upward adjustments (total)	0.00	238,340.56	252,501.15	246,741.15
2413	Expired Unobligated Balance: end of year	87,017.50	38,016.61	98,985.61	251,937.47
2490	Unob Bal: end of year (total)	87,017.50	38,016.61	98,985.61	251,937.47
2500	Total budgetary resources	87,017.50	276,357.17	351,486.76	498,678.62
2501	Memo: Bud resc, subj to appor, excl anticip	87,017.50	276,357.17	351,486.76	498,678.62

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,017.50	38,016.61	98,985.61	251,937.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,011,345.41	34,011,345.41	34,011,345.41	34,011,345.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	238,340.56	252,501.15	246,741.15
3020	Ob Bal: Outlays (gross)	-10,211,724.00	-20,691,062.11	-25,953,194.86	-29,232,246.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,829.41	-82,203.57	-157,098.94	-304,290.80
3050	Ob Bal: EOY: Unpaid obligations	23,767,792.00	13,476,420.29	8,153,552.76	4,721,549.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000.00	-10,000.00	-10,000.00	-10,000.00
3100	Memo: Obligated balance, start of year	34,001,345.41	34,001,345.41	34,001,345.41	34,001,345.41
3200	Memo: Obligated balance, end of year	23,757,792.00	13,466,420.29	8,143,552.76	4,711,549.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,211,724.00	20,691,062.11	25,953,194.86	29,232,246.33
4020	Disc: Outlays, gross (total)	10,211,724.00	20,691,062.11	25,953,194.86	29,232,246.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	138,965.51	0.00	-234.22	-234.22
4040	Disc: Offsets against gross BA and outlays (total)	138,965.51	0.00	-234.22	-234.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-138,965.51	0.00	234.22	234.22
4060	Disc: Additional offsets against BA only (total)	-138,965.51	0.00	234.22	234.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,350,689.51	20,691,062.11	25,952,960.64	29,232,012.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,350,689.51	20,691,062.11	25,952,960.64	29,232,012.11

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	769,629.17	769,629.17	769,629.17	769,629.17
1021	Unob Bal: Recov of prior year unpaid obligations	66,891.06	356,251.95	369,321.42	384,612.52
1050	Unob Bal: Unobligated balance (total)	836,520.23	1,125,881.12	1,138,950.59	1,154,241.69
1060	Exp Unob Bal: Brought forward, Oct 1	769,629.17	769,629.17	769,629.17	769,629.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,891.06	356,251.95	369,321.42	384,612.52
1099	Exp Unob Bal: Expired bal for adj only (total)	836,520.23	1,125,881.12	1,138,950.59	1,154,241.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	836,520.23	1,125,881.12	1,138,950.59	1,154,241.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	73.13	76.34	76.34
2004	Direct obligations incurred (total)	0.00	73.13	76.34	76.34
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	73.13	76.34	76.34
2190	New obligations and upward adjustments (total)	0.00	73.13	76.34	76.34
2413	Expired Unobligated Balance: end of year	836,520.23	1,125,807.99	1,138,874.25	1,154,165.35
2490	Unob Bal: end of year (total)	836,520.23	1,125,807.99	1,138,874.25	1,154,165.35
2500	Total budgetary resources	836,520.23	1,125,881.12	1,138,950.59	1,154,241.69
2501	Memo: Bud resc, subj to appor, excl anticip	836,520.23	1,125,881.12	1,138,950.59	1,154,241.69

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	836,520.23	1,125,807.99	1,138,874.25	1,154,165.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,147,813.92	5,147,813.92	5,147,813.92	5,147,813.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	73.13	76.34	76.34
3020	Ob Bal: Outlays (gross)	-1,946,721.84	-2,712,429.17	-3,396,765.23	-3,669,842.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,891.06	-356,251.95	-369,321.42	-384,612.52
3050	Ob Bal: EOY: Unpaid obligations	3,134,201.02	2,079,205.93	1,381,803.61	1,093,434.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,000.00	-5,000.00	-5,000.00	-5,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,000.00	-5,000.00	-5,000.00	-5,000.00
3100	Memo: Obligated balance, start of year	5,142,813.92	5,142,813.92	5,142,813.92	5,142,813.92
3200	Memo: Obligated balance, end of year	3,129,201.02	2,074,205.93	1,376,803.61	1,088,434.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,946,721.84	2,712,429.17	3,396,765.23	3,669,842.93
4020	Disc: Outlays, gross (total)	1,946,721.84	2,712,429.17	3,396,765.23	3,669,842.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,946,721.84	2,712,429.17	3,396,765.23	3,669,842.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,946,721.84	2,712,429.17	3,396,765.23	3,669,842.93

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	463,946.96	463,946.96	463,946.96	463,946.96
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	219,430.23	576,042.74	602,178.32	627,160.61
1033	Unob Bal: Recov of prior year paid obligations	-14,182.23	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	669,194.96	1,039,989.70	1,066,125.28	1,091,107.57
1060	Exp Unob Bal: Brought forward, Oct 1	463,946.96	463,946.96	463,946.96	463,946.96
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	219,430.23	576,042.74	602,178.32	627,160.61
1093	Exp Unob Bal: Recov of prior year paid ob	-14,182.23	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	669,194.96	1,039,989.70	1,066,125.28	1,091,107.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	669,194.96	1,039,989.70	1,066,125.28	1,091,107.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	78,809.00	78,609.00	78,166.00
2004	Direct obligations incurred (total)	0.00	78,809.00	78,609.00	78,166.00
2180	Obligations ("upward adjustments"), expired accts	0.00	78,809.00	78,609.00	78,166.00
2190	New obligations and upward adjustments (total)	0.00	78,809.00	78,609.00	78,166.00
2413	Expired Unobligated Balance: end of year	669,194.96	961,180.70	987,516.28	1,012,941.57
2490	Unob Bal: end of year (total)	669,194.96	961,180.70	987,516.28	1,012,941.57
2500	Total budgetary resources	669,194.96	1,039,989.70	1,066,125.28	1,091,107.57

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	669,194.96	1,039,989.70	1,066,125.28	1,091,107.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	669,194.96	961,180.70	987,516.28	1,012,941.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,476,251.47	1,476,251.47	1,476,251.47	1,476,251.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	78,809.00	78,609.00	78,166.00
3020	Ob Bal: Outlays (gross)	-517,022.49	-511,022.75	-218,125.51	-326,553.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219,430.23	-576,042.74	-602,178.32	-627,160.61
3050	Ob Bal: EOY: Unpaid obligations	739,798.75	467,994.98	734,556.64	600,703.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	388.98	388.98	388.98	388.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	388.98	388.98	388.98	388.98
3100	Memo: Obligated balance, start of year	1,476,640.45	1,476,640.45	1,476,640.45	1,476,640.45
3200	Memo: Obligated balance, end of year	740,187.73	468,383.96	734,945.62	601,092.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	517,022.49	511,022.75	218,125.51	326,553.48
4020	Disc: Outlays, gross (total)	517,022.49	511,022.75	218,125.51	326,553.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	14,182.23	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	14,182.23	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-14,182.23	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-14,182.23	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	531,204.72	511,022.75	218,125.51	326,553.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	531,204.72	511,022.75	218,125.51	326,553.48

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,454,310.48	1,454,310.48	1,454,310.48	1,454,310.48
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,128,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	100,304.60	183,212.67	1,075,685.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-911,786.92
1033	Unob Bal: Recov of prior year paid obligations	-16,439.65	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,437,870.83	1,554,615.08	1,637,523.15	490,208.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,454,310.48	1,454,310.48	1,454,310.48	1,454,310.48
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,128,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	100,304.60	183,212.67	1,075,685.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-911,786.92
1093	Exp Unob Bal: Recov of prior year paid ob	-16,439.65	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,437,870.83	1,554,615.08	1,637,523.15	490,208.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	14,598.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	14,598.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	14,598.00
1910	Total budgetary resources (disc. and mand.)	1,437,870.83	1,554,615.08	1,637,523.15	504,806.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	154,543.18	154,543.18	154,543.18	483,083.85
2004	Direct obligations incurred (total)	154,543.18	154,543.18	154,543.18	483,083.85
2101	Reimbursable obs incurred: Category A (by quarter)	-26,439.65	0.00	0.00	21,722.75

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	-26,439.65	0.00	0.00	21,722.75
2180	Obligations ("upward adjustments"), expired accts	128,103.53	154,543.18	154,543.18	504,806.60
2190	New obligations and upward adjustments (total)	128,103.53	154,543.18	154,543.18	504,806.60
2413	Expired Unobligated Balance: end of year	1,309,767.30	1,400,071.90	1,482,979.97	0.00
2490	Unob Bal: end of year (total)	1,309,767.30	1,400,071.90	1,482,979.97	0.00
2500	Total budgetary resources	1,437,870.83	1,554,615.08	1,637,523.15	504,806.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,437,870.83	1,554,615.08	1,637,523.15	504,806.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,309,767.30	1,400,071.90	1,482,979.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,277,150.95	1,277,150.95	1,277,150.95	1,277,150.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	128,103.53	154,543.18	154,543.18	504,806.60
3020	Ob Bal: Outlays (gross)	-272,217.40	-330,588.33	-635,609.31	-706,272.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-100,304.60	-183,212.67	-1,075,685.04
3050	Ob Bal: EOY: Unpaid obligations	1,133,037.08	1,000,801.20	612,872.15	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	14,598.00	14,598.00	14,598.00	14,598.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-14,598.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	14,598.00	14,598.00	14,598.00	0.00
3100	Memo: Obligated balance, start of year	1,291,748.95	1,291,748.95	1,291,748.95	1,291,748.95
3200	Memo: Obligated balance, end of year	1,147,635.08	1,015,399.20	627,470.15	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	14,598.00
4011	Disc: Outlays from balances	272,217.40	330,588.33	635,609.31	706,272.51
4020	Disc: Outlays, gross (total)	272,217.40	330,588.33	635,609.31	706,272.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	16,439.65	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	16,439.65	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-14,598.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-16,439.65	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-16,439.65	0.00	0.00	-14,598.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	288,657.05	330,588.33	635,609.31	706,272.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	288,657.05	330,588.33	635,609.31	706,272.51

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0897**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	278,330,599.00	279,186,256.00	289,069,000.00	289,069,000.00
1120	BA: Disc: Approps transferred to other accounts	-642,000.00	-642,000.00	-1,399,000.00	-1,399,000.00
1134	BA: Disc: Appropriations precluded from obligation	-208,119,125.00	-118,706,599.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	69,569,474.00	159,837,657.00	287,670,000.00	287,670,000.00
1700	BA: Disc: Spending auth: Collected	0.00	54,039.91	54,039.91	54,039.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	140,447.16	177,126.66	36,679.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	400,000.00	405,512.93	568,833.43	0.00
1750	BA: Disc: Spending auth: Total	400,000.00	600,000.00	800,000.00	90,719.41
1900	Budget authority total (disc. and mand.)	69,969,474.00	160,437,657.00	288,470,000.00	287,760,719.41
1910	Total budgetary resources (disc. and mand.)	69,969,474.00	160,437,657.00	288,470,000.00	287,760,719.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,606,449.94	85,467,490.23	162,285,271.39	287,640,228.54
2004	Direct obligations incurred (total)	25,606,449.94	85,467,490.23	162,285,271.39	287,640,228.54
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	54,039.91	90,719.41	90,719.41
2104	Reimbursable obligations incurred (total)	0.00	54,039.91	90,719.41	90,719.41
2170	New obligations, unexpired accounts	25,606,449.94	85,521,530.14	162,375,990.80	287,730,947.95
2190	New obligations and upward adjustments (total)	25,606,449.94	85,521,530.14	162,375,990.80	287,730,947.95
2201	Unob Bal: Apportioned: Avail in the current period	43,973,024.06	74,380,166.77	48,393,695.61	29,771.46
2203	Unob Bal: Apportioned: Anticipated	390,000.00	535,960.09	699,280.59	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	77,001,033.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,363,024.06	74,916,126.86	126,094,009.20	29,771.46
2490	Unob Bal: end of year (total)	44,363,024.06	74,916,126.86	126,094,009.20	29,771.46

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /17 -0897**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	69,969,474.00	160,437,657.00	288,470,000.00	287,760,719.41
2501	Memo: Bud resc, subj to appor, excl anticip	69,969,474.00	160,437,657.00	288,470,000.00	287,760,719.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,963,024.06	74,370,166.77	125,384,728.61	29,771.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	400,000.00	545,960.09	709,280.59	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,606,449.94	85,521,530.14	162,375,990.80	287,730,947.95
3020	Ob Bal: Outlays (gross)	-4,306,503.68	-15,926,392.29	-29,829,666.72	-46,902,231.33
3050	Ob Bal: EOY: Unpaid obligations	21,299,946.26	69,595,137.85	132,546,324.08	240,828,716.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-140,447.16	-177,126.66	-36,679.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-140,447.16	-177,126.66	-36,679.50
3200	Memo: Obligated balance, end of year	21,299,946.26	69,454,690.69	132,369,197.42	240,792,037.12

BA & O, Net

4000	Disc: Budget authority, gross	69,969,474.00	160,437,657.00	288,470,000.00	287,760,719.41
4010	Disc: Outlays from new authority	4,306,503.68	15,926,392.29	29,829,666.72	46,902,231.33
4020	Disc: Outlays, gross (total)	4,306,503.68	15,926,392.29	29,829,666.72	46,902,231.33
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-54,039.91	-54,039.91	-54,039.91
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54,039.91	-54,039.91	-54,039.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-140,447.16	-177,126.66	-36,679.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-400,000.00	-405,512.93	-568,833.43	0.00
4060	Disc: Additional offsets against BA only (total)	-400,000.00	-545,960.09	-745,960.09	-36,679.50
4070	Disc: Budget authority, net	69,569,474.00	159,837,657.00	287,670,000.00	287,670,000.00
4080	Disc: Outlays, net	4,306,503.68	15,872,352.38	29,775,626.81	46,848,191.42

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

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- - /17 -0897**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	69,569,474.00	159,837,657.00	287,670,000.00	287,670,000.00
4190	Outlays, net (disc. and mand.)	4,306,503.68	15,872,352.38	29,775,626.81	46,848,191.42

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,744.74	28,744.74	28,744.74	28,744.74
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	268,209.31	1,844,225.69	1,977,678.20	2,088,837.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,355.08	3,906.95
1050	Unob Bal: Unobligated balance (total)	296,954.05	1,872,970.43	2,009,778.02	2,121,488.84
1060	Exp Unob Bal: Brought forward, Oct 1	28,744.74	28,744.74	28,744.74	28,744.74
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	268,209.31	1,844,225.69	1,977,678.20	2,088,837.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,355.08	3,906.95
1099	Exp Unob Bal: Expired bal for adj only (total)	296,954.05	1,872,970.43	2,009,778.02	2,121,488.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	296,954.05	1,872,970.43	2,009,778.02	2,121,488.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	254,673.63	1,806,616.15	1,884,291.07	1,947,983.56
2004	Direct obligations incurred (total)	254,673.63	1,806,616.15	1,884,291.07	1,947,983.56
2180	Obligations ("upward adjustments"), expired accts	254,673.63	1,806,616.15	1,884,291.07	1,947,983.56
2190	New obligations and upward adjustments (total)	254,673.63	1,806,616.15	1,884,291.07	1,947,983.56
2413	Expired Unobligated Balance: end of year	42,280.42	66,354.28	125,486.95	173,505.28
2490	Unob Bal: end of year (total)	42,280.42	66,354.28	125,486.95	173,505.28

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0897**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	296,954.05	1,872,970.43	2,009,778.02	2,121,488.84
2501	Memo: Bud resc, subj to appor, excl anticip	296,954.05	1,872,970.43	2,009,778.02	2,121,488.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,280.42	66,354.28	125,486.95	173,505.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,271,596.82	223,271,596.82	223,271,596.82	223,271,596.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	254,673.63	1,806,616.15	1,884,291.07	1,947,983.56
3020	Ob Bal: Outlays (gross)	-26,948,981.39	-59,146,364.05	-99,677,608.07	-135,331,826.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268,209.31	-1,844,225.69	-1,977,678.20	-2,088,837.15
3050	Ob Bal: EOY: Unpaid obligations	196,309,079.75	164,087,623.23	123,500,601.62	87,798,916.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,351.30	-51,351.30	-51,351.30	-51,351.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,351.30	-51,351.30	-51,351.30	-51,351.30
3100	Memo: Obligated balance, start of year	223,220,245.52	223,220,245.52	223,220,245.52	223,220,245.52
3200	Memo: Obligated balance, end of year	196,257,728.45	164,036,271.93	123,449,250.32	87,747,565.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	26,948,981.39	59,146,364.05	99,677,608.07	135,331,826.86
4020	Disc: Outlays, gross (total)	26,948,981.39	59,146,364.05	99,677,608.07	135,331,826.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,355.08	-3,906.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,355.08	-3,906.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,355.08	3,906.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,355.08	3,906.95

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

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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,948,981.39	59,146,364.05	99,674,252.99	135,327,919.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,948,981.39	59,146,364.05	99,674,252.99	135,327,919.91

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,108,144.28	1,108,144.28	1,108,144.28	1,108,144.28
1021	Unob Bal: Recov of prior year unpaid obligations	710,465.12	758,357.84	1,220,615.01	1,580,139.30
1033	Unob Bal: Recov of prior year paid obligations	-765,143.71	8,750.00	8,750.00	8,919.80
1050	Unob Bal: Unobligated balance (total)	1,053,465.69	1,875,252.12	2,337,509.29	2,697,203.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,108,144.28	1,108,144.28	1,108,144.28	1,108,144.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	710,465.12	758,357.84	1,220,615.01	1,580,139.30
1093	Exp Unob Bal: Recov of prior year paid ob	-765,143.71	8,750.00	8,750.00	8,919.80
1099	Exp Unob Bal: Expired bal for adj only (total)	1,053,465.69	1,875,252.12	2,337,509.29	2,697,203.38
1910	Total budgetary resources (disc. and mand.)	1,053,465.69	1,875,252.12	2,337,509.29	2,697,203.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	776,002.13	845,033.35	857,067.94
2004	Direct obligations incurred (total)	0.00	776,002.13	845,033.35	857,067.94
2180	Obligations ("upward adjustments"), expired accts	0.00	776,002.13	845,033.35	857,067.94
2190	New obligations and upward adjustments (total)	0.00	776,002.13	845,033.35	857,067.94
2413	Expired Unobligated Balance: end of year	1,053,465.69	1,099,249.99	1,492,475.94	1,840,135.44
2490	Unob Bal: end of year (total)	1,053,465.69	1,099,249.99	1,492,475.94	1,840,135.44
2500	Total budgetary resources	1,053,465.69	1,875,252.12	2,337,509.29	2,697,203.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,053,465.69	1,875,252.12	2,337,509.29	2,697,203.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,053,465.69	1,099,249.99	1,492,475.94	1,840,135.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,748,963.11	77,748,963.11	77,748,963.11	77,748,963.11
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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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	776,002.13	845,033.35	857,067.94
3020	Ob Bal: Outlays (gross)	-21,248,848.90	-44,432,166.77	-58,279,308.54	-61,151,767.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-710,465.12	-758,357.84	-1,220,615.01	-1,580,139.30
3050	Ob Bal: EOY: Unpaid obligations	55,789,649.09	33,334,440.63	19,094,072.91	15,874,124.57
3100	Memo: Obligated balance, start of year	77,748,963.11	77,748,963.11	77,748,963.11	77,748,963.11
3200	Memo: Obligated balance, end of year	55,789,649.09	33,334,440.63	19,094,072.91	15,874,124.57

BA & O, Net

4011	Disc: Outlays from balances	21,248,848.90	44,432,166.77	58,279,308.54	61,151,767.18
4020	Disc: Outlays, gross (total)	21,248,848.90	44,432,166.77	58,279,308.54	61,151,767.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	765,143.71	-8,750.00	-8,750.00	-8,919.80
4040	Disc: Offsets against gross BA and outlays (total)	765,143.71	-8,750.00	-8,750.00	-8,919.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-765,143.71	8,750.00	8,750.00	8,919.80
4060	Disc: Additional offsets against BA only (total)	-765,143.71	8,750.00	8,750.00	8,919.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,013,992.61	44,423,416.77	58,270,558.54	61,142,847.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,013,992.61	44,423,416.77	58,270,558.54	61,142,847.38

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	548,971.69	548,971.69	548,971.69	548,971.69
1021	Unob Bal: Recov of prior year unpaid obligations	2,831,449.17	1,025,999.68	1,976,452.20	1,225,328.05
1033	Unob Bal: Recov of prior year paid obligations	-1,940,087.47	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,440,333.39	1,574,971.37	2,525,423.89	1,774,299.74
1060	Exp Unob Bal: Brought forward, Oct 1	548,971.69	548,971.69	548,971.69	548,971.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,831,449.17	1,025,999.68	1,976,452.20	1,225,328.05
1093	Exp Unob Bal: Recov of prior year paid ob	-1,940,087.47	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,440,333.39	1,574,971.37	2,525,423.89	1,774,299.74
1910	Total budgetary resources (disc. and mand.)	1,440,333.39	1,574,971.37	2,525,423.89	1,774,299.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	37,765.30	37,765.30	37,765.30
2004	Direct obligations incurred (total)	0.00	37,765.30	37,765.30	37,765.30
2180	Obligations ("upward adjustments"), expired accts	0.00	37,765.30	37,765.30	37,765.30
2190	New obligations and upward adjustments (total)	0.00	37,765.30	37,765.30	37,765.30
2413	Expired Unobligated Balance: end of year	1,440,333.39	1,537,206.07	2,487,658.59	1,736,534.44
2490	Unob Bal: end of year (total)	1,440,333.39	1,537,206.07	2,487,658.59	1,736,534.44
2500	Total budgetary resources	1,440,333.39	1,574,971.37	2,525,423.89	1,774,299.74
2501	Memo: Bud resc, subj to appor, excl anticip	1,440,333.39	1,574,971.37	2,525,423.89	1,774,299.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,440,333.39	1,537,206.07	2,487,658.59	1,736,534.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,269,251.81	12,269,251.81	12,269,251.81	12,269,251.81
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	37,765.30	37,765.30	37,765.30
3020	Ob Bal: Outlays (gross)	-986,848.18	-4,323,528.49	-4,367,566.35	-6,272,173.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,831,449.17	-1,025,999.68	-1,976,452.20	-1,225,328.05
3050	Ob Bal: EOY: Unpaid obligations	8,450,954.46	6,957,488.94	5,962,998.56	4,809,515.13
3100	Memo: Obligated balance, start of year	12,269,251.81	12,269,251.81	12,269,251.81	12,269,251.81
3200	Memo: Obligated balance, end of year	8,450,954.46	6,957,488.94	5,962,998.56	4,809,515.13

BA & O, Net

4011	Disc: Outlays from balances	986,848.18	4,323,528.49	4,367,566.35	6,272,173.93
4020	Disc: Outlays, gross (total)	986,848.18	4,323,528.49	4,367,566.35	6,272,173.93
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,940,087.47	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	1,940,087.47	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,940,087.47	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,940,087.47	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,926,935.65	4,323,528.49	4,367,566.35	6,272,173.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,926,935.65	4,323,528.49	4,367,566.35	6,272,173.93

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0897**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,736,015.61	1,736,015.61	1,736,015.61	1,736,015.61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,655,311.00	771,432.06	991,265.22	991,265.22
1033	Unob Bal: Recov of prior year paid obligations	-890,088.01	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,501,238.60	2,507,447.67	2,727,280.83	2,727,280.83
1060	Exp Unob Bal: Brought forward, Oct 1	1,736,015.61	1,736,015.61	1,736,015.61	1,736,015.61
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,655,311.00	771,432.06	991,265.22	991,265.22
1093	Exp Unob Bal: Recov of prior year paid ob	-890,088.01	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,501,238.60	2,507,447.67	2,727,280.83	2,727,280.83
1910	Total budgetary resources (disc. and mand.)	2,501,238.60	2,507,447.67	2,727,280.83	2,727,280.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,886.77	24,711.77
2004	Direct obligations incurred (total)	0.00	0.00	1,886.77	24,711.77
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,886.77	24,711.77
2190	New obligations and upward adjustments (total)	0.00	0.00	1,886.77	24,711.77
2413	Expired Unobligated Balance: end of year	2,501,238.60	2,507,447.67	2,725,394.06	2,702,569.06
2490	Unob Bal: end of year (total)	2,501,238.60	2,507,447.67	2,725,394.06	2,702,569.06
2500	Total budgetary resources	2,501,238.60	2,507,447.67	2,727,280.83	2,727,280.83
2501	Memo: Bud resc, subj to appor, excl anticip	2,501,238.60	2,507,447.67	2,727,280.83	2,727,280.83

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,501,238.60	2,507,447.67	2,725,394.06	2,702,569.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,916,171.87	3,916,171.87	3,916,171.87	3,916,171.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,886.77	24,711.77
3020	Ob Bal: Outlays (gross)	692,042.79	821,188.03	221,043.38	210,177.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,655,311.00	-771,432.06	-991,265.22	-991,265.22
3050	Ob Bal: EOY: Unpaid obligations	2,952,903.66	3,965,927.84	3,147,836.80	3,159,796.36
3100	Memo: Obligated balance, start of year	3,916,171.87	3,916,171.87	3,916,171.87	3,916,171.87
3200	Memo: Obligated balance, end of year	2,952,903.66	3,965,927.84	3,147,836.80	3,159,796.36

BA & O, Net

4011	Disc: Outlays from balances	-692,042.79	-821,188.03	-221,043.38	-210,177.94
4020	Disc: Outlays, gross (total)	-692,042.79	-821,188.03	-221,043.38	-210,177.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	890,088.01	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	890,088.01	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-890,088.01	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-890,088.01	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	198,045.22	-821,188.03	-221,043.38	-210,177.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	198,045.22	-821,188.03	-221,043.38	-210,177.94

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,133,208.43	2,133,208.43	2,133,208.43	2,133,208.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,101,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,836,793.67	49,803.67	1,451,856.54	3,066,933.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-802,303.97
1033	Unob Bal: Recov of prior year paid obligations	-3,788,093.25	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,181,908.85	2,183,012.10	3,585,064.97	1,296,838.03
1060	Exp Unob Bal: Brought forward, Oct 1	2,133,208.43	2,133,208.43	2,133,208.43	2,133,208.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,101,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,836,793.67	49,803.67	1,451,856.54	3,066,933.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-802,303.97
1093	Exp Unob Bal: Recov of prior year paid ob	-3,788,093.25	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,181,908.85	2,183,012.10	3,585,064.97	1,296,838.03
1700	BA: Disc: Spending auth: Collected	2,641.20	248,167.96	247,529.14	247,529.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,641.20	-248,167.96	-247,529.14	-240,291.22
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	7,237.92
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	7,237.92
1910	Total budgetary resources (disc. and mand.)	2,181,908.85	2,183,012.10	3,585,064.97	1,304,075.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	279,792.08
2004	Direct obligations incurred (total)	0.00	0.00	0.00	279,792.08
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,024,283.87

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **National Institutes of Health**
 Treasury Account: **National Institute on Minority Health and Health Disparities**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0897**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,024,283.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,304,075.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,304,075.95
2413	Expired Unobligated Balance: end of year	2,181,908.85	2,183,012.10	3,585,064.97	0.00
2490	Unob Bal: end of year (total)	2,181,908.85	2,183,012.10	3,585,064.97	0.00
2500	Total budgetary resources	2,181,908.85	2,183,012.10	3,585,064.97	1,304,075.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,181,908.85	2,183,012.10	3,585,064.97	1,304,075.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,177,200.37	2,178,303.62	3,580,356.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,708.48	4,708.48	4,708.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,017,776.23	2,017,776.23	2,017,776.23	2,017,776.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,304,075.95
3020	Ob Bal: Outlays (gross)	4,175,486.52	403,110.87	-102,010.44	-254,918.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,836,793.67	-49,803.67	-1,451,856.54	-3,066,933.57
3050	Ob Bal: EOY: Unpaid obligations	2,356,469.08	2,371,083.43	463,909.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-240,291.22	-240,291.22	-240,291.22	-240,291.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,641.20	248,167.96	247,529.14	240,291.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-237,650.02	7,876.74	7,237.92	0.00
3100	Memo: Obligated balance, start of year	1,777,485.01	1,777,485.01	1,777,485.01	1,777,485.01
3200	Memo: Obligated balance, end of year	2,118,819.06	2,378,960.17	471,147.17	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	7,237.92
4011	Disc: Outlays from balances	-4,175,486.52	-403,110.87	102,010.44	254,918.61

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-4,175,486.52	-403,110.87	102,010.44	254,918.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,641.20	-248,167.96	-247,529.14	-247,529.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,788,093.25	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	3,785,452.05	-248,167.96	-247,529.14	-247,529.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,641.20	248,167.96	247,529.14	240,291.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-3,788,093.25	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,785,452.05	248,167.96	247,529.14	240,291.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-390,034.47	-651,278.83	-145,518.70	7,389.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-390,034.47	-651,278.83	-145,518.70	7,389.47

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- - /17 -0898**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	345,074,897.00	346,135,743.00	357,080,000.00	357,080,000.00
1120	BA: Disc: Approps transferred to other accounts	-796,000.00	-796,000.00	-796,000.00	-796,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	697,000.00	697,000.00
1134	BA: Disc: Appropriations precluded from obligation	-258,210,111.00	-147,172,707.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	86,068,786.00	198,167,036.00	356,981,000.00	356,981,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,393,957.00	2,651,695.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,487.39
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,100,000.00	5,100,000.00	3,706,043.00	0.00
1750	BA: Disc: Spending auth: Total	5,100,000.00	5,100,000.00	5,100,000.00	2,656,182.80
1900	Budget authority total (disc. and mand.)	91,168,786.00	203,267,036.00	362,081,000.00	359,637,182.80
1910	Total budgetary resources (disc. and mand.)	91,168,786.00	203,267,036.00	362,081,000.00	359,637,182.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,594,869.43	91,807,687.04	208,462,499.30	356,970,608.16
2004	Direct obligations incurred (total)	24,594,869.43	91,807,687.04	208,462,499.30	356,970,608.16
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	774.24	3,905.88	2,656,182.80
2104	Reimbursable obligations incurred (total)	0.00	774.24	3,905.88	2,656,182.80
2170	New obligations, unexpired accounts	24,594,869.43	91,808,461.28	208,466,405.18	359,626,790.96
2190	New obligations and upward adjustments (total)	24,594,869.43	91,808,461.28	208,466,405.18	359,626,790.96
2201	Unob Bal: Apportioned: Avail in the current period	61,573,916.57	106,458,574.72	52,616,464.82	10,391.84
2203	Unob Bal: Apportioned: Anticipated	5,000,000.00	5,000,000.00	3,606,043.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	97,392,087.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,573,916.57	111,458,574.72	153,614,594.82	10,391.84

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- - /17 -0898**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	66,573,916.57	111,458,574.72	153,614,594.82	10,391.84
2500	Total budgetary resources	91,168,786.00	203,267,036.00	362,081,000.00	359,637,182.80
2501	Memo: Bud resc, subj to appor, excl anticip	91,168,786.00	203,267,036.00	362,081,000.00	359,637,182.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,473,916.57	106,359,348.96	148,518,500.70	10,391.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,100,000.00	5,099,225.76	5,096,094.12	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,594,869.43	91,808,461.28	208,466,405.18	359,626,790.96
3020	Ob Bal: Outlays (gross)	-7,433,543.44	-23,658,089.09	-42,198,178.38	-77,534,760.64
3050	Ob Bal: EOY: Unpaid obligations	17,161,325.99	68,150,372.19	166,268,226.80	282,092,030.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-4,487.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-4,487.39
3200	Memo: Obligated balance, end of year	17,161,325.99	68,150,372.19	166,268,226.80	282,087,542.93

BA & O, Net

4000	Disc: Budget authority, gross	91,168,786.00	203,267,036.00	362,081,000.00	359,637,182.80
4010	Disc: Outlays from new authority	7,433,543.44	23,658,089.09	42,198,178.38	77,534,760.64
4020	Disc: Outlays, gross (total)	7,433,543.44	23,658,089.09	42,198,178.38	77,534,760.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,393,957.00	-2,651,695.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,393,957.00	-2,651,695.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-4,487.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,100,000.00	-5,100,000.00	-3,706,043.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,100,000.00	-5,100,000.00	-3,706,043.00	-4,487.39
4070	Disc: Budget authority, net	86,068,786.00	198,167,036.00	356,981,000.00	356,981,000.00
4080	Disc: Outlays, net	7,433,543.44	23,658,089.09	40,804,221.38	74,883,065.23

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

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- - /17 -0898**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	86,068,786.00	198,167,036.00	356,981,000.00	356,981,000.00
4190	Outlays, net (disc. and mand.)	7,433,543.44	23,658,089.09	40,804,221.38	74,883,065.23

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,362.17	29,362.17	29,362.17	29,362.17
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	649,486.94	1,026,521.55	1,194,308.93	1,378,468.72
1033	Unob Bal: Recov of prior year paid obligations	241.50	241.50	241.50	241.50
1050	Unob Bal: Unobligated balance (total)	679,090.61	1,056,125.22	1,223,912.60	1,408,072.39
1060	Exp Unob Bal: Brought forward, Oct 1	29,362.17	29,362.17	29,362.17	29,362.17
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	649,486.94	1,026,521.55	1,194,308.93	1,378,468.72
1093	Exp Unob Bal: Recov of prior year paid ob	241.50	241.50	241.50	241.50
1099	Exp Unob Bal: Expired bal for adj only (total)	679,090.61	1,056,125.22	1,223,912.60	1,408,072.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	679,090.61	1,056,125.22	1,223,912.60	1,408,072.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	670,843.35	848,929.00	848,164.69	917,004.14
2004	Direct obligations incurred (total)	670,843.35	848,929.00	848,164.69	917,004.14
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	670,843.35	848,929.00	848,164.69	917,004.14
2190	New obligations and upward adjustments (total)	670,843.35	848,929.00	848,164.69	917,004.14
2413	Expired Unobligated Balance: end of year	8,247.26	207,196.22	375,747.91	491,068.25

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,247.26	207,196.22	375,747.91	491,068.25
2500	Total budgetary resources	679,090.61	1,056,125.22	1,223,912.60	1,408,072.39
2501	Memo: Bud resc, subj to appor, excl anticip	679,090.61	1,056,125.22	1,223,912.60	1,408,072.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,247.26	207,196.22	375,747.91	491,068.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,403,961.61	269,403,961.61	269,403,961.61	269,403,961.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	670,843.35	848,929.00	848,164.69	917,004.14
3020	Ob Bal: Outlays (gross)	-46,023,181.05	-95,217,979.20	-150,702,197.62	-198,694,944.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649,486.94	-1,026,521.55	-1,194,308.93	-1,378,468.72
3050	Ob Bal: EOY: Unpaid obligations	223,402,136.97	174,008,389.86	118,355,619.75	70,247,552.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,914.74	-2,914.74	-2,914.74	-2,914.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,914.74	-2,914.74	-2,914.74	-2,914.74
3100	Memo: Obligated balance, start of year	269,401,046.87	269,401,046.87	269,401,046.87	269,401,046.87
3200	Memo: Obligated balance, end of year	223,399,222.23	174,005,475.12	118,352,705.01	70,244,637.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	46,023,181.05	95,217,979.20	150,702,197.62	198,694,944.41
4020	Disc: Outlays, gross (total)	46,023,181.05	95,217,979.20	150,702,197.62	198,694,944.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-241.50	-241.50	-241.50	-241.50
4040	Disc: Offsets against gross BA and outlays (total)	-241.50	-241.50	-241.50	-241.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	241.50	241.50	241.50	241.50

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	241.50	241.50	241.50	241.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,022,939.55	95,217,737.70	150,701,956.12	198,694,702.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,022,939.55	95,217,737.70	150,701,956.12	198,694,702.91

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	298,056.73	298,056.73	298,056.73	298,056.73
1021	Unob Bal: Recov of prior year unpaid obligations	308,466.08	883,103.15	1,013,808.05	1,461,881.32
1033	Unob Bal: Recov of prior year paid obligations	-1,132.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	605,390.81	1,181,159.88	1,311,864.78	1,759,938.05
1060	Exp Unob Bal: Brought forward, Oct 1	298,056.73	298,056.73	298,056.73	298,056.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	308,466.08	883,103.15	1,013,808.05	1,461,881.32
1093	Exp Unob Bal: Recov of prior year paid ob	-1,132.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	605,390.81	1,181,159.88	1,311,864.78	1,759,938.05
1700	BA: Disc: Spending auth: Collected	0.00	0.00	59,697.50	59,697.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-59,697.50	-59,697.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	605,390.81	1,181,159.88	1,311,864.78	1,759,938.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	627,506.84	627,389.89	883,667.58
2004	Direct obligations incurred (total)	0.00	627,506.84	627,389.89	883,667.58
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	627,506.84	627,389.89	883,667.58
2190	New obligations and upward adjustments (total)	0.00	627,506.84	627,389.89	883,667.58
2413	Expired Unobligated Balance: end of year	605,390.81	553,653.04	684,474.89	876,270.47
2490	Unob Bal: end of year (total)	605,390.81	553,653.04	684,474.89	876,270.47

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	605,390.81	1,181,159.88	1,311,864.78	1,759,938.05
2501	Memo: Bud resc, subj to appor, excl anticip	605,390.81	1,181,159.88	1,311,864.78	1,759,938.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	605,390.81	553,653.04	684,474.89	876,270.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,623,325.74	69,623,325.74	69,623,325.74	69,623,325.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	627,506.84	627,389.89	883,667.58
3020	Ob Bal: Outlays (gross)	-22,968,308.83	-44,432,624.06	-54,002,147.34	-60,102,958.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-308,466.08	-883,103.15	-1,013,808.05	-1,461,881.32
3050	Ob Bal: EOY: Unpaid obligations	46,346,550.83	24,935,105.37	15,234,760.24	8,942,153.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-66,494.46	-66,494.46	-66,494.46	-66,494.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	59,697.50	59,697.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,494.46	-66,494.46	-6,796.96	-6,796.96
3100	Memo: Obligated balance, start of year	69,556,831.28	69,556,831.28	69,556,831.28	69,556,831.28
3200	Memo: Obligated balance, end of year	46,280,056.37	24,868,610.91	15,227,963.28	8,935,357.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	22,968,308.83	44,432,624.06	54,002,147.34	60,102,958.02
4020	Disc: Outlays, gross (total)	22,968,308.83	44,432,624.06	54,002,147.34	60,102,958.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-59,697.50	-59,697.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,132.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	1,132.00	0.00	-59,697.50	-59,697.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	59,697.50	59,697.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,132.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,132.00	0.00	59,697.50	59,697.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,969,440.83	44,432,624.06	53,942,449.84	60,043,260.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,969,440.83	44,432,624.06	53,942,449.84	60,043,260.52

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	668,180.66	668,180.66	668,180.66	668,180.66
1021	Unob Bal: Recov of prior year unpaid obligations	416,556.53	477,459.22	505,318.19	725,884.67
1050	Unob Bal: Unobligated balance (total)	1,084,737.19	1,145,639.88	1,173,498.85	1,394,065.33
1060	Exp Unob Bal: Brought forward, Oct 1	668,180.66	668,180.66	668,180.66	668,180.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	416,556.53	477,459.22	505,318.19	725,884.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,084,737.19	1,145,639.88	1,173,498.85	1,394,065.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,084,737.19	1,145,639.88	1,173,498.85	1,394,065.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	29.78	5,236.79	5,236.79
2004	Direct obligations incurred (total)	0.00	29.78	5,236.79	5,236.79
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	29.78	5,236.79	5,236.79
2190	New obligations and upward adjustments (total)	0.00	29.78	5,236.79	5,236.79
2413	Expired Unobligated Balance: end of year	1,084,737.19	1,145,610.10	1,168,262.06	1,388,828.54
2490	Unob Bal: end of year (total)	1,084,737.19	1,145,610.10	1,168,262.06	1,388,828.54
2500	Total budgetary resources	1,084,737.19	1,145,639.88	1,173,498.85	1,394,065.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,084,737.19	1,145,639.88	1,173,498.85	1,394,065.33

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,069,885.09	1,130,758.00	1,153,409.96	1,373,976.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,852.10	14,852.10	14,852.10	14,852.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,601,220.34	8,601,220.34	8,601,220.34	8,601,220.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	29.78	5,236.79	5,236.79
3020	Ob Bal: Outlays (gross)	-2,056,289.32	-3,789,954.24	-5,312,806.08	-6,452,695.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-416,556.53	-477,459.22	-505,318.19	-725,884.67
3050	Ob Bal: EOY: Unpaid obligations	6,128,374.49	4,333,836.66	2,788,332.86	1,427,876.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	384.24	384.24	384.24	384.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	384.24	384.24	384.24	384.24
3100	Memo: Obligated balance, start of year	8,601,604.58	8,601,604.58	8,601,604.58	8,601,604.58
3200	Memo: Obligated balance, end of year	6,128,758.73	4,334,220.90	2,788,717.10	1,428,261.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,056,289.32	3,789,954.24	5,312,806.08	6,452,695.64
4020	Disc: Outlays, gross (total)	2,056,289.32	3,789,954.24	5,312,806.08	6,452,695.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,056,289.32	3,789,954.24	5,312,806.08	6,452,695.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,056,289.32	3,789,954.24	5,312,806.08	6,452,695.64

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 Biomedical Imaging and Bioengineering**
 Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0898**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,405,657.86	1,405,657.86	1,405,657.86	1,405,657.86
1021	Unob Bal: Recov of prior year unpaid obligations	34,290.56	44,948.64	54,879.77	54,454.04
1050	Unob Bal: Unobligated balance (total)	1,439,948.42	1,450,606.50	1,460,537.63	1,460,111.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,405,657.86	1,405,657.86	1,405,657.86	1,405,657.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,290.56	44,948.64	54,879.77	54,454.04
1099	Exp Unob Bal: Expired bal for adj only (total)	1,439,948.42	1,450,606.50	1,460,537.63	1,460,111.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,439,948.42	1,450,606.50	1,460,537.63	1,460,111.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	41,804.22
2004	Direct obligations incurred (total)	0.00	0.00	0.00	41,804.22
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,804.22
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	41,804.22
2413	Expired Unobligated Balance: end of year	1,439,948.42	1,450,606.50	1,460,537.63	1,418,307.68
2490	Unob Bal: end of year (total)	1,439,948.42	1,450,606.50	1,460,537.63	1,418,307.68
2500	Total budgetary resources	1,439,948.42	1,450,606.50	1,460,537.63	1,460,111.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,439,948.42	1,450,606.50	1,460,537.63	1,460,111.90

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,439,948.42	1,450,606.50	1,460,537.63	1,418,307.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,359,508.04	1,359,508.04	1,359,508.04	1,359,508.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	41,804.22
3020	Ob Bal: Outlays (gross)	-91,436.07	-473,724.22	-16,860.21	-531,766.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,290.56	-44,948.64	-54,879.77	-54,454.04
3050	Ob Bal: EOY: Unpaid obligations	1,233,781.41	840,835.18	1,287,768.06	815,091.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,256.40	-4,256.40	-4,256.40	-4,256.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,256.40	-4,256.40	-4,256.40	-4,256.40
3100	Memo: Obligated balance, start of year	1,355,251.64	1,355,251.64	1,355,251.64	1,355,251.64
3200	Memo: Obligated balance, end of year	1,229,525.01	836,578.78	1,283,511.66	810,835.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	91,436.07	473,724.22	16,860.21	531,766.34
4020	Disc: Outlays, gross (total)	91,436.07	473,724.22	16,860.21	531,766.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	91,436.07	473,724.22	16,860.21	531,766.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	91,436.07	473,724.22	16,860.21	531,766.34

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,982,424.71	1,982,424.71	1,982,424.71	1,982,424.71
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-1,724,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	525,686.54	172,084.86	175,540.22	1,014,621.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,157,826.27
1033	Unob Bal: Recov of prior year paid obligations	-523,906.54	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,984,204.71	2,154,509.57	2,157,964.93	115,220.42
1060	Exp Unob Bal: Brought forward, Oct 1	1,982,424.71	1,982,424.71	1,982,424.71	1,982,424.71
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,724,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	525,686.54	172,084.86	175,540.22	1,014,621.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,157,826.27
1093	Exp Unob Bal: Recov of prior year paid ob	-523,906.54	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,984,204.71	2,154,509.57	2,157,964.93	115,220.42
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,644.48
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-5,644.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-5,644.48
1910	Total budgetary resources (disc. and mand.)	1,984,204.71	2,154,509.57	2,157,964.93	109,575.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-784,566.67	132.57	0.00	20,906.18
2004	Direct obligations incurred (total)	-784,566.67	132.57	0.00	20,906.18
2101	Reimbursable obs incurred: Category A (by quarter)	784,566.67	0.00	0.00	88,669.76
2104	Reimbursable obligations incurred (total)	784,566.67	0.00	0.00	88,669.76

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	132.57	0.00	109,575.94
2190	New obligations and upward adjustments (total)	0.00	132.57	0.00	109,575.94
2413	Expired Unobligated Balance: end of year	1,984,204.71	2,154,377.00	2,157,964.93	0.00
2490	Unob Bal: end of year (total)	1,984,204.71	2,154,377.00	2,157,964.93	0.00
2500	Total budgetary resources	1,984,204.71	2,154,509.57	2,157,964.93	109,575.94
2501	Memo: Bud resc, subj to appor, excl anticp	1,984,204.71	2,154,509.57	2,157,964.93	109,575.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,982,063.61	2,152,235.90	2,155,823.83	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	2,141.10	2,141.10	2,141.10	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	903,306.00	903,306.00	903,306.00	903,306.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	132.57	0.00	109,575.94
3020	Ob Bal: Outlays (gross)	512,424.17	-30,738.60	-43,206.66	1,740.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-525,686.54	-172,084.86	-175,540.22	-1,014,621.98
3050	Ob Bal: EOY: Unpaid obligations	890,043.63	700,615.11	684,559.12	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,644.48	-5,644.48	-5,644.48	-5,644.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,644.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,644.48	-5,644.48	-5,644.48	0.00
3100	Memo: Obligated balance, start of year	897,661.52	897,661.52	897,661.52	897,661.52
3200	Memo: Obligated balance, end of year	884,399.15	694,970.63	678,914.64	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-5,644.48
4011	Disc: Outlays from balances	-512,424.17	30,738.60	43,206.66	-1,740.04
4020	Disc: Outlays, gross (total)	-512,424.17	30,738.60	43,206.66	-1,740.04

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

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	523,906.54	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	523,906.54	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,644.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-523,906.54	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-523,906.54	0.00	0.00	5,644.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,482.37	30,738.60	43,206.66	-1,740.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,482.37	30,738.60	43,206.66	-1,740.04

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,988,439.08	38,988,439.08	38,988,439.08	38,988,439.08
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-7,645,479.00
1021	Unob Bal: Recov of prior year unpaid obligations	326,023.68	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	-326,023.68	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	38,988,439.08	38,988,439.08	38,988,439.08	31,342,960.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	38,988,439.08	38,988,439.08	38,988,439.08	31,342,960.08

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	8,259,077.00	13,458,198.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	8,259,077.00	13,458,198.00
2170	New obligations, unexpired accounts	0.00	0.00	8,259,077.00	13,458,198.00
2190	New obligations and upward adjustments (total)	0.00	0.00	8,259,077.00	13,458,198.00
2201	Unob Bal: Apportioned: Avail in the current period	31,342,941.08	31,342,941.08	23,083,864.08	25,486,796.00
2403	Unob Bal: Unapportioned: Other	7,645,498.00	7,645,498.00	7,645,498.00	-7,602,033.92
2412	Unexpired Unobligated Balance: end of year	38,988,439.08	38,988,439.08	30,729,362.08	17,884,762.08
2490	Unob Bal: end of year (total)	38,988,439.08	38,988,439.08	30,729,362.08	17,884,762.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	38,988,439.08	38,988,439.08	38,988,439.08	31,342,960.08
2501	Memo: Bud resc, subj to appor, excl anticip	38,988,439.08	38,988,439.08	38,988,439.08	31,342,960.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,645,498.00	7,645,498.00	7,645,498.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,342,941.08	31,342,941.08	23,083,864.08	17,884,762.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-15,250,649.89	-15,250,649.89	-15,250,649.89	-15,250,649.89
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	20,344,716.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	8,259,077.00	13,458,198.00
3020	Ob Bal: Outlays (gross)	-1,773,428.43	16,546,732.92	17,556,503.28	-5,215,471.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-326,023.68	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-17,350,102.00	1,296,083.03	10,564,930.39	13,336,792.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,645,479.00	-7,645,479.00	-7,645,479.00	-7,645,479.00
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	7,645,479.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,645,479.00	-7,645,479.00	-7,645,479.00	0.00
3100	Memo: Obligated balance, start of year	-22,896,128.89	-22,896,128.89	-22,896,128.89	5,094,066.11
3200	Memo: Obligated balance, end of year	-24,995,581.00	-6,349,395.97	2,919,451.39	13,336,792.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	1,852,229.58	3,649,160.73
4101	Mand: Outlays from balances	1,773,428.43	-16,546,732.92	-19,408,732.86	1,566,310.95
4110	Mand: Outlays, gross (total)	1,773,428.43	-16,546,732.92	-17,556,503.28	5,215,471.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	326,023.68	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	326,023.68	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-326,023.68	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-326,023.68	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,099,452.11	-16,546,732.92	-17,556,503.28	5,215,471.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,099,452.11	-16,546,732.92	-17,556,503.28	5,215,471.68

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- -17 /19 -3966**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	22,720,162.43	76,330,984.65	94,790,427.62	135,209,395.91
1750	BA: Disc: Spending auth: Total	22,720,162.43	76,330,984.65	94,790,427.62	135,209,395.91
1900	Budget authority total (disc. and mand.)	22,720,162.43	76,330,984.65	94,790,427.62	135,209,395.91
1910	Total budgetary resources (disc. and mand.)	22,720,162.43	76,330,984.65	94,790,427.62	135,209,395.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,114,321.95	2,233,727.95
2004	Direct obligations incurred (total)	0.00	0.00	2,114,321.95	2,233,727.95
2170	New obligations, unexpired accounts	0.00	0.00	2,114,321.95	2,233,727.95
2190	New obligations and upward adjustments (total)	0.00	0.00	2,114,321.95	2,233,727.95
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	73,486,485.00	131,684,214.37
2403	Unob Bal: Unapportioned: Other	22,720,162.43	76,330,984.65	19,189,620.67	1,291,453.59
2412	Unexpired Unobligated Balance: end of year	22,720,162.43	76,330,984.65	92,676,105.67	132,975,667.96
2490	Unob Bal: end of year (total)	22,720,162.43	76,330,984.65	92,676,105.67	132,975,667.96
2500	Total budgetary resources	22,720,162.43	76,330,984.65	94,790,427.62	135,209,395.91
2501	Memo: Bud resc, subj to appor, excl anticip	22,720,162.43	76,330,984.65	94,790,427.62	135,209,395.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,720,162.43	76,330,984.65	92,676,105.67	132,975,667.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,114,321.95	2,233,727.95
3020	Ob Bal: Outlays (gross)	-18,349,051.41	-7,900,885.53	-13,298,309.12	-1,051,542.00
3050	Ob Bal: EOY: Unpaid obligations	-18,349,051.41	-7,900,885.53	-11,183,987.17	1,182,185.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /19 -3966**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-18,349,051.41	-7,900,885.53	-11,183,987.17	1,182,185.95

BA & O, Net

4000	Disc: Budget authority, gross	22,720,162.43	76,330,984.65	94,790,427.62	135,209,395.91
4010	Disc: Outlays from new authority	18,349,051.41	7,900,885.53	13,298,309.12	1,051,542.00
4020	Disc: Outlays, gross (total)	18,349,051.41	7,900,885.53	13,298,309.12	1,051,542.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,720,162.43	-76,330,984.65	-94,790,427.62	-135,209,395.91
4040	Disc: Offsets against gross BA and outlays (total)	-22,720,162.43	-76,330,984.65	-94,790,427.62	-135,209,395.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,371,111.02	-68,430,099.12	-81,492,118.50	-134,157,853.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,371,111.02	-68,430,099.12	-81,492,118.50	-134,157,853.91

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- -17 /18 -3966**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	164,501,553.27	393,667,524.86	612,284,921.75	683,785,701.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,493,464.63	2,133,514.89	2,086,686.92	1,176,074.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	557,891,982.10	329,085,960.25	110,515,391.33	0.00
1750	BA: Disc: Spending auth: Total	724,887,000.00	724,887,000.00	724,887,000.00	684,961,775.72
1900	Budget authority total (disc. and mand.)	724,887,000.00	724,887,000.00	724,887,000.00	684,961,775.72
1910	Total budgetary resources (disc. and mand.)	724,887,000.00	724,887,000.00	724,887,000.00	684,961,775.72

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	137,286,794.24	309,114,442.91	486,255,820.09	674,950,240.74
2104	Reimbursable obligations incurred (total)	137,286,794.24	309,114,442.91	486,255,820.09	674,950,240.74
2170	New obligations, unexpired accounts	137,286,794.24	309,114,442.91	486,255,820.09	674,950,240.74
2190	New obligations and upward adjustments (total)	137,286,794.24	309,114,442.91	486,255,820.09	674,950,240.74
2201	Unob Bal: Apportioned: Avail in the current period	29,708,223.66	86,686,596.84	128,115,788.58	10,011,534.98
2203	Unob Bal: Apportioned: Anticipated	557,891,982.10	329,085,960.25	110,515,391.33	0.00
2412	Unexpired Unobligated Balance: end of year	587,600,205.76	415,772,557.09	238,631,179.91	10,011,534.98
2490	Unob Bal: end of year (total)	587,600,205.76	415,772,557.09	238,631,179.91	10,011,534.98
2500	Total budgetary resources	724,887,000.00	724,887,000.00	724,887,000.00	684,961,775.72
2501	Memo: Bud resc, subj to appor, excl anticip	724,887,000.00	724,887,000.00	724,887,000.00	684,961,775.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	587,600,205.76	415,772,557.09	238,631,179.91	10,011,534.98

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	137,286,794.24	309,114,442.91	486,255,820.09	674,950,240.74
3020	Ob Bal: Outlays (gross)	-106,417,609.30	-233,263,954.21	-379,852,910.73	-526,679,043.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -3966**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	30,869,184.94	75,850,488.70	106,402,909.36	148,271,196.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,493,464.63	-2,133,514.89	-2,086,686.92	-1,176,074.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,493,464.63	-2,133,514.89	-2,086,686.92	-1,176,074.45
3200	Memo: Obligated balance, end of year	28,375,720.31	73,716,973.81	104,316,222.44	147,095,122.48

BA & O, Net

4000	Disc: Budget authority, gross	724,887,000.00	724,887,000.00	724,887,000.00	684,961,775.72
4010	Disc: Outlays from new authority	106,417,609.30	233,263,954.21	379,852,910.73	526,679,043.81
4020	Disc: Outlays, gross (total)	106,417,609.30	233,263,954.21	379,852,910.73	526,679,043.81
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-164,501,553.27	-393,667,524.86	-612,284,921.75	-683,785,701.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-164,501,553.27	-393,667,524.86	-612,284,921.75	-683,785,701.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,493,464.63	-2,133,514.89	-2,086,686.92	-1,176,074.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-557,891,982.10	-329,085,960.25	-110,515,391.33	0.00
4060	Disc: Additional offsets against BA only (total)	-560,385,446.73	-331,219,475.14	-112,602,078.25	-1,176,074.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-58,083,943.97	-160,403,570.65	-232,432,011.02	-157,106,657.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-58,083,943.97	-160,403,570.65	-232,432,011.02	-157,106,657.46

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,613,054.62	131,613,054.62	131,613,054.62	131,613,054.62
1050	Unob Bal: Unobligated balance (total)	131,613,054.62	131,613,054.62	131,613,054.62	131,613,054.62
1700	BA: Disc: Spending auth: Collected	1,305,668.58	1,326,825.96	1,392,112.53	1,392,112.53
1750	BA: Disc: Spending auth: Total	1,305,668.58	1,326,825.96	1,392,112.53	1,392,112.53
1900	Budget authority total (disc. and mand.)	1,305,668.58	1,326,825.96	1,392,112.53	1,392,112.53
1910	Total budgetary resources (disc. and mand.)	132,918,723.20	132,939,880.58	133,005,167.15	133,005,167.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,349,784.45	4,585,727.94	7,361,437.59	9,870,475.09
2004	Direct obligations incurred (total)	2,349,784.45	4,585,727.94	7,361,437.59	9,870,475.09
2170	New obligations, unexpired accounts	2,349,784.45	4,585,727.94	7,361,437.59	9,870,475.09
2190	New obligations and upward adjustments (total)	2,349,784.45	4,585,727.94	7,361,437.59	9,870,475.09
2201	Unob Bal: Apportioned: Avail in the current period	64,075,690.95	128,275,717.93	125,500,008.28	122,990,970.78
2403	Unob Bal: Unapportioned: Other	66,493,247.80	78,434.71	143,721.28	143,721.28
2412	Unexpired Unobligated Balance: end of year	130,568,938.75	128,354,152.64	125,643,729.56	123,134,692.06
2490	Unob Bal: end of year (total)	130,568,938.75	128,354,152.64	125,643,729.56	123,134,692.06
2500	Total budgetary resources	132,918,723.20	132,939,880.58	133,005,167.15	133,005,167.15
2501	Memo: Bud resc, subj to appor, excl anticip	132,918,723.20	132,939,880.58	133,005,167.15	133,005,167.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,568,938.75	128,354,152.64	125,643,729.56	123,134,692.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,346,222.18	-3,346,222.18	-3,346,222.18	-3,346,222.18
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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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,349,784.45	4,585,727.94	7,361,437.59	9,870,475.09
3020	Ob Bal: Outlays (gross)	-2,587,758.78	-5,394,670.81	-3,180,384.98	-2,411,052.69
3050	Ob Bal: EOY: Unpaid obligations	-3,584,196.51	-4,155,165.05	834,830.43	4,113,200.22
3100	Memo: Obligated balance, start of year	-3,346,222.18	-3,346,222.18	-3,346,222.18	-3,346,222.18
3200	Memo: Obligated balance, end of year	-3,584,196.51	-4,155,165.05	834,830.43	4,113,200.22

BA & O, Net

4000	Disc: Budget authority, gross	1,305,668.58	1,326,825.96	1,392,112.53	1,392,112.53
4011	Disc: Outlays from balances	2,587,758.78	5,394,670.81	3,180,384.98	2,411,052.69
4020	Disc: Outlays, gross (total)	2,587,758.78	5,394,670.81	3,180,384.98	2,411,052.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,305,668.58	-1,326,825.96	-1,392,112.53	-1,392,112.53
4040	Disc: Offsets against gross BA and outlays (total)	-1,305,668.58	-1,326,825.96	-1,392,112.53	-1,392,112.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,282,090.20	4,067,844.85	1,788,272.45	1,018,940.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,282,090.20	4,067,844.85	1,788,272.45	1,018,940.16

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,161,306.56	7,161,306.56	7,161,306.56	7,161,306.56
1021	Unob Bal: Recov of prior year unpaid obligations	3,233,309.13	5,696,370.01	7,568,340.44	9,224,761.30
1033	Unob Bal: Recov of prior year paid obligations	4,449.31	10,273.44	35,050.29	261,692.84
1050	Unob Bal: Unobligated balance (total)	10,399,065.00	12,867,950.01	14,764,697.29	16,647,760.70
1700	BA: Disc: Spending auth: Collected	348,499.40	918,317.80	1,150,583.65	1,511,318.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-348,499.40	-918,317.80	-1,150,583.65	-1,511,318.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,399,065.00	12,867,950.01	14,764,697.29	16,647,760.70

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	4,395,128.86	6,355,315.63	9,430,553.04	16,323,259.90
2104	Reimbursable obligations incurred (total)	4,395,128.86	6,355,315.63	9,430,553.04	16,323,259.90
2170	New obligations, unexpired accounts	4,395,128.86	6,355,315.63	9,430,553.04	16,323,259.90
2190	New obligations and upward adjustments (total)	4,395,128.86	6,355,315.63	9,430,553.04	16,323,259.90
2201	Unob Bal: Apportioned: Avail in the current period	2,755,893.83	801,531.19	4,740,416.92	34,432.23
2403	Unob Bal: Unapportioned: Other	3,248,042.31	5,711,103.19	593,727.33	290,068.57
2412	Unexpired Unobligated Balance: end of year	6,003,936.14	6,512,634.38	5,334,144.25	324,500.80
2490	Unob Bal: end of year (total)	6,003,936.14	6,512,634.38	5,334,144.25	324,500.80
2500	Total budgetary resources	10,399,065.00	12,867,950.01	14,764,697.29	16,647,760.70
2501	Memo: Bud resc, subj to appor, excl anticip	10,399,065.00	12,867,950.01	14,764,697.29	16,647,760.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,003,936.14	6,512,634.38	5,334,144.25	324,500.80

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,071,120.29	151,071,120.29	151,071,120.29	151,071,120.29
3010	Ob Bal: New obligations: Unexpired accounts	4,395,128.86	6,355,315.63	9,430,553.04	16,323,259.90
3020	Ob Bal: Outlays (gross)	-51,159,939.40	-81,975,472.19	-106,587,107.43	-119,060,661.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,233,309.13	-5,696,370.01	-7,568,340.44	-9,224,761.30
3050	Ob Bal: EOY: Unpaid obligations	101,073,000.62	69,754,593.72	46,346,225.46	39,108,957.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,606,815.24	-2,606,815.24	-2,606,815.24	-2,606,815.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	348,499.40	918,317.80	1,150,583.65	1,511,318.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,258,315.84	-1,688,497.44	-1,456,231.59	-1,095,496.92
3100	Memo: Obligated balance, start of year	148,464,305.05	148,464,305.05	148,464,305.05	148,464,305.05
3200	Memo: Obligated balance, end of year	98,814,684.78	68,066,096.28	44,889,993.87	38,013,460.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	51,159,939.40	81,975,472.19	106,587,107.43	119,060,661.00
4020	Disc: Outlays, gross (total)	51,159,939.40	81,975,472.19	106,587,107.43	119,060,661.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-348,499.40	-918,317.80	-1,150,583.65	-1,541,436.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,449.31	-10,273.44	-35,050.29	-231,575.12
4040	Disc: Offsets against gross BA and outlays (total)	-352,948.71	-928,591.24	-1,185,633.94	-1,773,011.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	348,499.40	918,317.80	1,150,583.65	1,511,318.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,449.31	10,273.44	35,050.29	261,692.84
4060	Disc: Additional offsets against BA only (total)	352,948.71	928,591.24	1,185,633.94	1,773,011.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,806,990.69	81,046,880.95	105,401,473.49	117,287,649.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,806,990.69	81,046,880.95	105,401,473.49	117,287,649.84

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,274,814.17	129,274,814.17	129,274,814.17	129,274,814.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,131.66	46,593.18	59,341.18
1033	Unob Bal: Recov of prior year paid obligations	-62,487.84	455.00	455.00	1,610.29
1050	Unob Bal: Unobligated balance (total)	129,212,326.33	129,285,400.83	129,321,862.35	129,335,765.64
1910	Total budgetary resources (disc. and mand.)	129,212,326.33	129,285,400.83	129,321,862.35	129,335,765.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,347,826.96	22,475,543.60	42,455,171.44	129,257,450.37
2004	Direct obligations incurred (total)	15,347,826.96	22,475,543.60	42,455,171.44	129,257,450.37
2170	New obligations, unexpired accounts	15,347,826.96	22,475,543.60	42,455,171.44	129,257,450.37
2190	New obligations and upward adjustments (total)	15,347,826.96	22,475,543.60	42,455,171.44	129,257,450.37
2201	Unob Bal: Apportioned: Avail in the current period	113,815,000.14	106,750,226.34	86,770,598.50	24,196.04
2403	Unob Bal: Unapportioned: Other	49,499.23	59,630.89	96,092.41	54,119.23
2412	Unexpired Unobligated Balance: end of year	113,864,499.37	106,809,857.23	86,866,690.91	78,315.27
2490	Unob Bal: end of year (total)	113,864,499.37	106,809,857.23	86,866,690.91	78,315.27
2500	Total budgetary resources	129,212,326.33	129,285,400.83	129,321,862.35	129,335,765.64
2501	Memo: Bud resc, subj to appor, excl anticip	129,212,326.33	129,285,400.83	129,321,862.35	129,335,765.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,864,499.37	106,809,857.23	86,866,690.91	78,315.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,715,973.65	9,715,973.65	9,715,973.65	9,715,973.65
3010	Ob Bal: New obligations: Unexpired accounts	15,347,826.96	22,475,543.60	42,455,171.44	129,257,450.37
3020	Ob Bal: Outlays (gross)	-13,925,219.62	-15,390,483.58	-38,895,862.21	-51,247,082.61

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-10,131.66	-46,593.18	-59,341.18
3050	Ob Bal: EOY: Unpaid obligations	11,138,580.99	16,790,902.01	13,228,689.70	87,667,000.23
3100	Memo: Obligated balance, start of year	9,715,973.65	9,715,973.65	9,715,973.65	9,715,973.65
3200	Memo: Obligated balance, end of year	11,138,580.99	16,790,902.01	13,228,689.70	87,667,000.23

BA & O, Net

4011	Disc: Outlays from balances	13,925,219.62	15,390,483.58	38,895,862.21	51,247,082.61
4020	Disc: Outlays, gross (total)	13,925,219.62	15,390,483.58	38,895,862.21	51,247,082.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	62,487.84	-455.00	-455.00	-1,610.29
4040	Disc: Offsets against gross BA and outlays (total)	62,487.84	-455.00	-455.00	-1,610.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-62,487.84	455.00	455.00	1,610.29
4060	Disc: Additional offsets against BA only (total)	-62,487.84	455.00	455.00	1,610.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,987,707.46	15,390,028.58	38,895,407.21	51,245,472.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,987,707.46	15,390,028.58	38,895,407.21	51,245,472.32

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	380,389.84	380,389.84	380,389.84	380,389.84
1021	Unob Bal: Recov of prior year unpaid obligations	3,779,928.66	246,075.93	430,254.57	524,237.60
1033	Unob Bal: Recov of prior year paid obligations	-3,753,989.29	2,251.63	2,251.63	2,251.63
1050	Unob Bal: Unobligated balance (total)	406,329.21	628,717.40	812,896.04	906,879.07
1060	Exp Unob Bal: Brought forward, Oct 1	380,389.84	380,389.84	380,389.84	380,389.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,779,928.66	246,075.93	430,254.57	524,237.60
1093	Exp Unob Bal: Recov of prior year paid ob	-3,753,989.29	2,251.63	2,251.63	2,251.63
1099	Exp Unob Bal: Expired bal for adj only (total)	406,329.21	628,717.40	812,896.04	906,879.07
1700	BA: Disc: Spending auth: Collected	17,215.42	92,215.42	92,215.42	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17,215.42	-92,215.42	38,769.58	448,854.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	130,985.00	448,854.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	130,985.00	448,854.78
1910	Total budgetary resources (disc. and mand.)	406,329.21	628,717.40	943,881.04	1,355,733.85

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	49,153.53	186,133.75	592,895.95
2104	Reimbursable obligations incurred (total)	0.00	49,153.53	186,133.75	592,895.95
2180	Obligations ("upward adjustments"), expired accts	0.00	49,153.53	186,133.75	592,895.95
2190	New obligations and upward adjustments (total)	0.00	49,153.53	186,133.75	592,895.95
2413	Expired Unobligated Balance: end of year	406,329.21	579,563.87	757,747.29	762,837.90
2490	Unob Bal: end of year (total)	406,329.21	579,563.87	757,747.29	762,837.90
2500	Total budgetary resources	406,329.21	628,717.40	943,881.04	1,355,733.85

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	406,329.21	628,717.40	943,881.04	1,355,733.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	406,329.21	579,563.87	757,747.29	762,837.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,753,552.52	17,753,552.52	17,753,552.52	17,753,552.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	49,153.53	186,133.75	592,895.95
3020	Ob Bal: Outlays (gross)	-169,116.39	-5,287,110.55	-9,449,827.89	-10,603,062.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,779,928.66	-246,075.93	-430,254.57	-524,237.60
3050	Ob Bal: EOY: Unpaid obligations	13,804,507.47	12,269,519.57	8,059,603.81	7,219,147.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	62,761.65	62,761.65	62,761.65	62,761.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,215.42	92,215.42	-38,769.58	-448,854.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	79,977.07	154,977.07	23,992.07	-386,093.13
3100	Memo: Obligated balance, start of year	17,816,314.17	17,816,314.17	17,816,314.17	17,816,314.17
3200	Memo: Obligated balance, end of year	13,884,484.54	12,424,496.64	8,083,595.88	6,833,054.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	130,985.00	448,854.78
4011	Disc: Outlays from balances	169,116.39	5,287,110.55	9,449,827.89	10,603,062.94
4020	Disc: Outlays, gross (total)	169,116.39	5,287,110.55	9,449,827.89	10,603,062.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,215.42	-94,019.49	36,965.51	2,964.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,753,989.29	-447.56	-131,432.56	-5,216.34
4040	Disc: Offsets against gross BA and outlays (total)	3,736,773.87	-94,467.05	-94,467.05	-2,251.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,215.42	92,215.42	-38,769.58	-448,854.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-3,753,989.29	2,251.63	2,251.63	2,251.63
4060	Disc: Additional offsets against BA only (total)	-3,736,773.87	94,467.05	-36,517.95	-446,603.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,905,890.26	5,192,643.50	9,355,360.84	10,600,811.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,905,890.26	5,192,643.50	9,355,360.84	10,600,811.31

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,300.25	45,300.25	45,300.25	45,300.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,677,505.10	309,702.80	328,636.11	356,022.44
1033	Unob Bal: Recov of prior year paid obligations	-1,615,237.63	1,327.60	3,120.40	3,120.40
1050	Unob Bal: Unobligated balance (total)	107,567.72	356,330.65	377,056.76	404,443.09
1060	Exp Unob Bal: Brought forward, Oct 1	45,300.25	45,300.25	45,300.25	45,300.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,677,505.10	309,702.80	328,636.11	356,022.44
1093	Exp Unob Bal: Recov of prior year paid ob	-1,615,237.63	1,327.60	3,120.40	3,120.40
1099	Exp Unob Bal: Expired bal for adj only (total)	107,567.72	356,330.65	377,056.76	404,443.09
1910	Total budgetary resources (disc. and mand.)	107,567.72	356,330.65	377,056.76	404,443.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	60,150.56	97,287.52	118,298.27
2004	Direct obligations incurred (total)	0.00	60,150.56	97,287.52	118,298.27
2180	Obligations ("upward adjustments"), expired accts	0.00	60,150.56	97,287.52	118,298.27
2190	New obligations and upward adjustments (total)	0.00	60,150.56	97,287.52	118,298.27
2413	Expired Unobligated Balance: end of year	107,567.72	296,180.09	279,769.24	286,144.82
2490	Unob Bal: end of year (total)	107,567.72	296,180.09	279,769.24	286,144.82
2500	Total budgetary resources	107,567.72	356,330.65	377,056.76	404,443.09
2501	Memo: Bud resc, subj to appor, excl anticip	107,567.72	356,330.65	377,056.76	404,443.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,567.72	296,180.09	279,769.24	286,144.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,747,462.93	65,747,462.93	65,747,462.93	65,747,462.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	60,150.56	97,287.52	118,298.27
3020	Ob Bal: Outlays (gross)	-8,698,819.04	-19,704,462.84	-27,136,683.49	-35,022,699.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,677,505.10	-309,702.80	-328,636.11	-356,022.44
3050	Ob Bal: EOY: Unpaid obligations	55,371,138.79	45,793,447.85	38,379,430.85	30,487,038.99
3100	Memo: Obligated balance, start of year	65,747,462.93	65,747,462.93	65,747,462.93	65,747,462.93
3200	Memo: Obligated balance, end of year	55,371,138.79	45,793,447.85	38,379,430.85	30,487,038.99

BA & O, Net

4011	Disc: Outlays from balances	8,698,819.04	19,704,462.84	27,136,683.49	35,022,699.77
4020	Disc: Outlays, gross (total)	8,698,819.04	19,704,462.84	27,136,683.49	35,022,699.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,615,237.63	-1,327.60	-3,120.40	-3,120.40
4040	Disc: Offsets against gross BA and outlays (total)	1,615,237.63	-1,327.60	-3,120.40	-3,120.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,615,237.63	1,327.60	3,120.40	3,120.40
4060	Disc: Additional offsets against BA only (total)	-1,615,237.63	1,327.60	3,120.40	3,120.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,314,056.67	19,703,135.24	27,133,563.09	35,019,579.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,314,056.67	19,703,135.24	27,133,563.09	35,019,579.37

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,608,334.18	1,608,334.18	1,608,334.18	1,608,334.18
1021	Unob Bal: Recov of prior year unpaid obligations	116,720.30	309,425.53	516,065.23	547,958.09
1050	Unob Bal: Unobligated balance (total)	1,725,054.48	1,917,759.71	2,124,399.41	2,156,292.27
1060	Exp Unob Bal: Brought forward, Oct 1	1,608,334.18	1,608,334.18	1,608,334.18	1,608,334.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	116,720.30	309,425.53	516,065.23	547,958.09
1099	Exp Unob Bal: Expired bal for adj only (total)	1,725,054.48	1,917,759.71	2,124,399.41	2,156,292.27
1700	BA: Disc: Spending auth: Collected	0.00	287,647.26	318,882.31	287,647.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-287,647.26	-318,882.31	-287,647.26
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,725,054.48	1,917,759.71	2,124,399.41	2,156,292.27

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	29,304.43	86,946.65	142,508.81
2104	Reimbursable obligations incurred (total)	0.00	29,304.43	86,946.65	142,508.81
2180	Obligations ("upward adjustments"), expired accts	0.00	29,304.43	86,946.65	142,508.81
2190	New obligations and upward adjustments (total)	0.00	29,304.43	86,946.65	142,508.81
2413	Expired Unobligated Balance: end of year	1,725,054.48	1,888,455.28	2,037,452.76	2,013,783.46
2490	Unob Bal: end of year (total)	1,725,054.48	1,888,455.28	2,037,452.76	2,013,783.46
2500	Total budgetary resources	1,725,054.48	1,917,759.71	2,124,399.41	2,156,292.27
2501	Memo: Bud resc, subj to appor, excl anticip	1,725,054.48	1,917,759.71	2,124,399.41	2,156,292.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,725,054.48	1,888,455.28	2,037,452.76	2,013,783.46

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,779,709.38	3,779,709.38	3,779,709.38	3,779,709.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	29,304.43	86,946.65	142,508.81
3020	Ob Bal: Outlays (gross)	-170,113.71	-678,647.81	-833,566.15	-1,131,286.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116,720.30	-309,425.53	-516,065.23	-547,958.09
3050	Ob Bal: EOY: Unpaid obligations	3,492,875.37	2,820,940.47	2,517,024.65	2,242,973.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-166,364.82	-166,364.82	-166,364.82	-166,364.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	287,647.26	318,882.31	287,647.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,364.82	121,282.44	152,517.49	121,282.44
3100	Memo: Obligated balance, start of year	3,613,344.56	3,613,344.56	3,613,344.56	3,613,344.56
3200	Memo: Obligated balance, end of year	3,326,510.55	2,942,222.91	2,669,542.14	2,364,255.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	170,113.71	678,647.81	833,566.15	1,131,286.79
4020	Disc: Outlays, gross (total)	170,113.71	678,647.81	833,566.15	1,131,286.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-287,647.26	-318,882.31	-287,647.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-287,647.26	-318,882.31	-287,647.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	287,647.26	318,882.31	287,647.26
4060	Disc: Additional offsets against BA only (total)	0.00	287,647.26	318,882.31	287,647.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	170,113.71	391,000.55	514,683.84	843,639.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	170,113.71	391,000.55	514,683.84	843,639.53

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- -13 /15 -3966**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209,515.66	209,515.66	209,515.66	209,515.66
1021	Unob Bal: Recov of prior year unpaid obligations	3,893,214.79	11,335.75	15,386.53	33,297.44
1033	Unob Bal: Recov of prior year paid obligations	-3,891,881.43	0.00	1,512.20	1,512.20
1050	Unob Bal: Unobligated balance (total)	210,849.02	220,851.41	226,414.39	244,325.30
1060	Exp Unob Bal: Brought forward, Oct 1	209,515.66	209,515.66	209,515.66	209,515.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,893,214.79	11,335.75	15,386.53	33,297.44
1093	Exp Unob Bal: Recov of prior year paid ob	-3,891,881.43	0.00	1,512.20	1,512.20
1099	Exp Unob Bal: Expired bal for adj only (total)	210,849.02	220,851.41	226,414.39	244,325.30
1910	Total budgetary resources (disc. and mand.)	210,849.02	220,851.41	226,414.39	244,325.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,103.41	10,115.61	10,115.61
2004	Direct obligations incurred (total)	0.00	2,103.41	10,115.61	10,115.61
2180	Obligations ("upward adjustments"), expired accts	0.00	2,103.41	10,115.61	10,115.61
2190	New obligations and upward adjustments (total)	0.00	2,103.41	10,115.61	10,115.61
2413	Expired Unobligated Balance: end of year	210,849.02	218,748.00	216,298.78	234,209.69
2490	Unob Bal: end of year (total)	210,849.02	218,748.00	216,298.78	234,209.69
2500	Total budgetary resources	210,849.02	220,851.41	226,414.39	244,325.30
2501	Memo: Bud resc, subj to appor, excl anticip	210,849.02	220,851.41	226,414.39	244,325.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,849.02	218,748.00	216,298.78	234,209.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,439,018.68	10,439,018.68	10,439,018.68	10,439,018.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,103.41	10,115.61	10,115.61
3020	Ob Bal: Outlays (gross)	575,682.76	-4,282,555.12	-5,054,296.22	-880,569.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,893,214.79	-11,335.75	-15,386.53	-33,297.44
3050	Ob Bal: EOY: Unpaid obligations	7,121,486.65	6,147,231.22	5,379,451.54	9,535,267.58
3100	Memo: Obligated balance, start of year	10,439,018.68	10,439,018.68	10,439,018.68	10,439,018.68
3200	Memo: Obligated balance, end of year	7,121,486.65	6,147,231.22	5,379,451.54	9,535,267.58

BA & O, Net

4011	Disc: Outlays from balances	-575,682.76	4,282,555.12	5,054,296.22	880,569.27
4020	Disc: Outlays, gross (total)	-575,682.76	4,282,555.12	5,054,296.22	880,569.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,891,881.43	0.00	-1,512.20	-1,512.20
4040	Disc: Offsets against gross BA and outlays (total)	3,891,881.43	0.00	-1,512.20	-1,512.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-3,891,881.43	0.00	1,512.20	1,512.20
4060	Disc: Additional offsets against BA only (total)	-3,891,881.43	0.00	1,512.20	1,512.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,316,198.67	4,282,555.12	5,052,784.02	879,057.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,316,198.67	4,282,555.12	5,052,784.02	879,057.07

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,104,740.11	1,104,740.11	1,104,740.11	1,104,740.11
1021	Unob Bal: Recov of prior year unpaid obligations	286,312.37	116,278.24	199,171.90	213,131.79
1033	Unob Bal: Recov of prior year paid obligations	-249,662.96	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,141,389.52	1,221,018.35	1,303,912.01	1,317,871.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,104,740.11	1,104,740.11	1,104,740.11	1,104,740.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	286,312.37	116,278.24	199,171.90	213,131.79
1093	Exp Unob Bal: Recov of prior year paid ob	-249,662.96	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,141,389.52	1,221,018.35	1,303,912.01	1,317,871.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,052.32	12,052.32	16,862.44	16,862.44
1750	BA: Disc: Spending auth: Total	12,052.32	12,052.32	16,862.44	16,862.44
1900	Budget authority total (disc. and mand.)	12,052.32	12,052.32	16,862.44	16,862.44
1910	Total budgetary resources (disc. and mand.)	1,153,441.84	1,233,070.67	1,320,774.45	1,334,734.34

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	10,836.15	25,678.64	66,552.18
2104	Reimbursable obligations incurred (total)	0.00	10,836.15	25,678.64	66,552.18
2180	Obligations ("upward adjustments"), expired accts	0.00	10,836.15	25,678.64	66,552.18
2190	New obligations and upward adjustments (total)	0.00	10,836.15	25,678.64	66,552.18
2413	Expired Unobligated Balance: end of year	1,153,441.84	1,222,234.52	1,295,095.81	1,268,182.16
2490	Unob Bal: end of year (total)	1,153,441.84	1,222,234.52	1,295,095.81	1,268,182.16
2500	Total budgetary resources	1,153,441.84	1,233,070.67	1,320,774.45	1,334,734.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,153,441.84	1,233,070.67	1,320,774.45	1,334,734.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,153,441.84	1,222,234.52	1,295,095.81	1,268,182.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,195,714.78	4,195,714.78	4,195,714.78	4,195,714.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	10,836.15	25,678.64	66,552.18
3020	Ob Bal: Outlays (gross)	138,540.42	-235,877.37	-235,877.37	-291,999.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-286,312.37	-116,278.24	-199,171.90	-213,131.79
3050	Ob Bal: EOY: Unpaid obligations	4,047,942.83	3,854,395.32	3,786,344.15	3,757,135.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-447,978.73	-447,978.73	-447,978.73	-447,978.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-12,052.32	-12,052.32	-16,862.44	-16,862.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-460,031.05	-460,031.05	-464,841.17	-464,841.17
3100	Memo: Obligated balance, start of year	3,747,736.05	3,747,736.05	3,747,736.05	3,747,736.05
3200	Memo: Obligated balance, end of year	3,587,911.78	3,394,364.27	3,321,502.98	3,292,294.46

BA & O, Net

4000	Disc: Budget authority, gross	12,052.32	12,052.32	16,862.44	16,862.44
4011	Disc: Outlays from balances	-138,540.42	235,877.37	235,877.37	291,999.54
4020	Disc: Outlays, gross (total)	-138,540.42	235,877.37	235,877.37	291,999.54
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	4,810.12	4,810.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	249,662.96	0.00	-4,810.12	-4,810.12
4040	Disc: Offsets against gross BA and outlays (total)	249,662.96	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12,052.32	-12,052.32	-16,862.44	-16,862.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-249,662.96	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-261,715.28	-12,052.32	-16,862.44	-16,862.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	111,122.54	235,877.37	235,877.37	291,999.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	111,122.54	235,877.37	235,877.37	291,999.54

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	757,484.32	757,484.32	757,484.32	757,484.32
1021	Unob Bal: Recov of prior year unpaid obligations	3,339.51	7,372.00	10,572.11	34,620.05
1033	Unob Bal: Recov of prior year paid obligations	3,471.20	3,560.69	3,560.69	3,595.48
1050	Unob Bal: Unobligated balance (total)	764,295.03	768,417.01	771,617.12	795,699.85
1060	Exp Unob Bal: Brought forward, Oct 1	757,484.32	757,484.32	757,484.32	757,484.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,339.51	7,372.00	10,572.11	34,620.05
1093	Exp Unob Bal: Recov of prior year paid ob	3,471.20	3,560.69	3,560.69	3,595.48
1099	Exp Unob Bal: Expired bal for adj only (total)	764,295.03	768,417.01	771,617.12	795,699.85
1910	Total budgetary resources (disc. and mand.)	764,295.03	768,417.01	771,617.12	795,699.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	3,565.98	3,578.96	3,613.75
2004	Direct obligations incurred (total)	0.00	3,565.98	3,578.96	3,613.75
2180	Obligations ("upward adjustments"), expired accts	0.00	3,565.98	3,578.96	3,613.75
2190	New obligations and upward adjustments (total)	0.00	3,565.98	3,578.96	3,613.75
2413	Expired Unobligated Balance: end of year	764,295.03	764,851.03	768,038.16	792,086.10
2490	Unob Bal: end of year (total)	764,295.03	764,851.03	768,038.16	792,086.10
2500	Total budgetary resources	764,295.03	768,417.01	771,617.12	795,699.85
2501	Memo: Bud resc, subj to appor, excl anticip	764,295.03	768,417.01	771,617.12	795,699.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	764,295.03	764,851.03	768,038.16	792,086.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,618,025.58	3,618,025.58	3,618,025.58	3,618,025.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,565.98	3,578.96	3,613.75
3020	Ob Bal: Outlays (gross)	-56,364.20	-425,717.51	-437,180.65	-437,180.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,339.51	-7,372.00	-10,572.11	-34,620.05
3050	Ob Bal: EOY: Unpaid obligations	3,558,321.87	3,188,502.05	3,173,851.78	3,149,838.63
3100	Memo: Obligated balance, start of year	3,618,025.58	3,618,025.58	3,618,025.58	3,618,025.58
3200	Memo: Obligated balance, end of year	3,558,321.87	3,188,502.05	3,173,851.78	3,149,838.63

BA & O, Net

4011	Disc: Outlays from balances	56,364.20	425,717.51	437,180.65	437,180.65
4020	Disc: Outlays, gross (total)	56,364.20	425,717.51	437,180.65	437,180.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,471.20	-3,560.69	-3,560.69	-3,595.48
4040	Disc: Offsets against gross BA and outlays (total)	-3,471.20	-3,560.69	-3,560.69	-3,595.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,471.20	3,560.69	3,560.69	3,595.48
4060	Disc: Additional offsets against BA only (total)	3,471.20	3,560.69	3,560.69	3,595.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	52,893.00	422,156.82	433,619.96	433,585.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	52,893.00	422,156.82	433,619.96	433,585.17

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,003,638.09	2,003,638.09	2,003,638.09	2,003,638.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,844,733.54	859,679.06	1,985,024.08	3,662,418.75
1033	Unob Bal: Recov of prior year paid obligations	-1,799,736.13	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,048,635.50	2,863,317.15	3,988,662.17	5,666,056.84
1060	Exp Unob Bal: Brought forward, Oct 1	2,003,638.09	2,003,638.09	2,003,638.09	2,003,638.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,844,733.54	859,679.06	1,985,024.08	3,662,418.75
1093	Exp Unob Bal: Recov of prior year paid ob	-1,799,736.13	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,048,635.50	2,863,317.15	3,988,662.17	5,666,056.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,048,635.50	2,863,317.15	3,988,662.17	5,666,056.84

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	1,250,000.00	1,249,394.58	1,265,035.82
2104	Reimbursable obligations incurred (total)	0.00	1,250,000.00	1,249,394.58	1,265,035.82
2180	Obligations ("upward adjustments"), expired accts	0.00	1,250,000.00	1,249,394.58	1,265,035.82
2190	New obligations and upward adjustments (total)	0.00	1,250,000.00	1,249,394.58	1,265,035.82
2413	Expired Unobligated Balance: end of year	2,048,635.50	1,613,317.15	2,739,267.59	4,401,021.02
2490	Unob Bal: end of year (total)	2,048,635.50	1,613,317.15	2,739,267.59	4,401,021.02
2500	Total budgetary resources	2,048,635.50	2,863,317.15	3,988,662.17	5,666,056.84

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,048,635.50	2,863,317.15	3,988,662.17	5,666,056.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,048,635.50	1,613,317.15	2,739,267.59	4,401,021.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,816,616.86	4,816,616.86	4,816,616.86	4,816,616.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,250,000.00	1,249,394.58	1,265,035.82
3020	Ob Bal: Outlays (gross)	1,815,728.19	-1,248,663.60	-1,642,396.40	-1,390,530.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,844,733.54	-859,679.06	-1,985,024.08	-3,662,418.75
3050	Ob Bal: EOY: Unpaid obligations	4,787,611.51	3,958,274.20	2,438,590.96	1,028,703.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-224,701.11	-224,701.11	-224,701.11	-224,701.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-224,701.11	-224,701.11	-224,701.11	-224,701.11
3100	Memo: Obligated balance, start of year	4,591,915.75	4,591,915.75	4,591,915.75	4,591,915.75
3200	Memo: Obligated balance, end of year	4,562,910.40	3,733,573.09	2,213,889.85	804,002.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-1,815,728.19	1,248,663.60	1,642,396.40	1,390,530.27
4020	Disc: Outlays, gross (total)	-1,815,728.19	1,248,663.60	1,642,396.40	1,390,530.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,799,736.13	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	1,799,736.13	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-1,799,736.13	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,799,736.13	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-15,992.06	1,248,663.60	1,642,396.40	1,390,530.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-15,992.06	1,248,663.60	1,642,396.40	1,390,530.27

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- -11 /13 -3966**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	702,593.45	702,593.45	702,593.45	702,593.45
1021	Unob Bal: Recov of prior year unpaid obligations	106,838.79	268,852.63	967,625.07	1,023,152.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,028.30	1,028.30	1,028.30
1050	Unob Bal: Unobligated balance (total)	809,432.24	972,474.38	1,671,246.82	1,726,774.70
1060	Exp Unob Bal: Brought forward, Oct 1	702,593.45	702,593.45	702,593.45	702,593.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	106,838.79	268,852.63	967,625.07	1,023,152.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,028.30	1,028.30	1,028.30
1099	Exp Unob Bal: Expired bal for adj only (total)	809,432.24	972,474.38	1,671,246.82	1,726,774.70
1910	Total budgetary resources (disc. and mand.)	809,432.24	972,474.38	1,671,246.82	1,726,774.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,028.30	1,028.30	1,028.30
2004	Direct obligations incurred (total)	0.00	1,028.30	1,028.30	1,028.30
2180	Obligations ("upward adjustments"), expired accts	0.00	1,028.30	1,028.30	1,028.30
2190	New obligations and upward adjustments (total)	0.00	1,028.30	1,028.30	1,028.30
2413	Expired Unobligated Balance: end of year	809,432.24	971,446.08	1,670,218.52	1,725,746.40
2490	Unob Bal: end of year (total)	809,432.24	971,446.08	1,670,218.52	1,725,746.40
2500	Total budgetary resources	809,432.24	972,474.38	1,671,246.82	1,726,774.70
2501	Memo: Bud resc, subj to appor, excl anticip	809,432.24	972,474.38	1,671,246.82	1,726,774.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	809,432.24	971,446.08	1,670,218.52	1,725,746.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,958,399.44	1,958,399.44	1,958,399.44	1,958,399.44
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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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,028.30	1,028.30	1,028.30
3020	Ob Bal: Outlays (gross)	0.00	-36,831.19	-36,831.19	2,614,990.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106,838.79	-268,852.63	-967,625.07	-1,023,152.95
3050	Ob Bal: EOY: Unpaid obligations	1,851,560.65	1,653,743.92	954,971.48	3,551,265.63
3100	Memo: Obligated balance, start of year	1,958,399.44	1,958,399.44	1,958,399.44	1,958,399.44
3200	Memo: Obligated balance, end of year	1,851,560.65	1,653,743.92	954,971.48	3,551,265.63

BA & O, Net

4011	Disc: Outlays from balances	0.00	36,831.19	36,831.19	-2,614,990.84
4020	Disc: Outlays, gross (total)	0.00	36,831.19	36,831.19	-2,614,990.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,028.30	-1,028.30	-1,028.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,028.30	-1,028.30	-1,028.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,028.30	1,028.30	1,028.30
4060	Disc: Additional offsets against BA only (total)	0.00	1,028.30	1,028.30	1,028.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	35,802.89	35,802.89	-2,616,019.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	35,802.89	35,802.89	-2,616,019.14

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,756,437.92	2,756,437.92	2,756,437.92	2,756,437.92
1021	Unob Bal: Recov of prior year unpaid obligations	692,953.95	0.00	0.00	940,232.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,686,181.74
1033	Unob Bal: Recov of prior year paid obligations	-692,953.95	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,756,437.92	2,756,437.92	2,756,437.92	10,488.98
1060	Exp Unob Bal: Brought forward, Oct 1	2,756,437.92	2,756,437.92	2,756,437.92	2,756,437.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	692,953.95	0.00	0.00	940,232.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,686,181.74
1093	Exp Unob Bal: Recov of prior year paid ob	-692,953.95	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,756,437.92	2,756,437.92	2,756,437.92	10,488.98
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-10,488.98
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-10,488.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-10,488.98
1910	Total budgetary resources (disc. and mand.)	2,756,437.92	2,756,437.92	2,756,437.92	0.00

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,756,437.92	2,756,437.92	2,756,437.92	0.00
2490	Unob Bal: end of year (total)	2,756,437.92	2,756,437.92	2,756,437.92	0.00

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- -11 /12 -3966**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,756,437.92	2,756,437.92	2,756,437.92	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,756,437.92	2,756,437.92	2,756,437.92	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,756,437.92	2,756,437.92	2,756,437.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940,232.80	940,232.80	940,232.80	940,232.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	692,953.95	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-692,953.95	0.00	0.00	-940,232.80
3050	Ob Bal: EOY: Unpaid obligations	940,232.80	940,232.80	940,232.80	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,488.98	-10,488.98	-10,488.98	-10,488.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	10,488.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,488.98	-10,488.98	-10,488.98	0.00
3100	Memo: Obligated balance, start of year	929,743.82	929,743.82	929,743.82	929,743.82
3200	Memo: Obligated balance, end of year	929,743.82	929,743.82	929,743.82	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-10,488.98
4011	Disc: Outlays from balances	-692,953.95	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	-692,953.95	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	692,953.95	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	692,953.95	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	10,488.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-692,953.95	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-692,953.95	0.00	0.00	10,488.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of 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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,357,129.78	1,357,129.78	1,357,129.78	1,357,129.78
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	723,056.13	187,965.29	735,350.79	3,405,878.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,728,158.97
1033	Unob Bal: Recov of prior year paid obligations	-682,741.03	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,397,444.88	1,545,095.07	2,092,480.57	2,034,849.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,357,129.78	1,357,129.78	1,357,129.78	1,357,129.78
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	723,056.13	187,965.29	735,350.79	3,405,878.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,728,158.97
1093	Exp Unob Bal: Recov of prior year paid ob	-682,741.03	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,397,444.88	1,545,095.07	2,092,480.57	2,034,849.02
1910	Total budgetary resources (disc. and mand.)	1,397,444.88	1,545,095.07	2,092,480.57	2,034,849.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,034,849.02
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,034,849.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,034,849.02
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,034,849.02
2413	Expired Unobligated Balance: end of year	1,397,444.88	1,545,095.07	2,092,480.57	0.00
2490	Unob Bal: end of year (total)	1,397,444.88	1,545,095.07	2,092,480.57	0.00
2500	Total budgetary resources	1,397,444.88	1,545,095.07	2,092,480.57	2,034,849.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,397,444.88	1,545,095.07	2,092,480.57	2,034,849.02

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,397,444.88	1,545,095.07	2,092,480.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,844,455.03	1,844,455.03	1,844,455.03	1,844,455.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,034,849.02
3020	Ob Bal: Outlays (gross)	677,282.96	-5,953.21	-13,583.58	-473,425.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-723,056.13	-187,965.29	-735,350.79	-3,405,878.21
3050	Ob Bal: EOY: Unpaid obligations	1,798,681.86	1,650,536.53	1,095,520.66	0.00
3100	Memo: Obligated balance, start of year	1,844,455.03	1,844,455.03	1,844,455.03	1,844,455.03
3200	Memo: Obligated balance, end of year	1,798,681.86	1,650,536.53	1,095,520.66	0.00

BA & O, Net

4011	Disc: Outlays from balances	-677,282.96	5,953.21	13,583.58	473,425.84
4020	Disc: Outlays, gross (total)	-677,282.96	5,953.21	13,583.58	473,425.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	682,741.03	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	682,741.03	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-682,741.03	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-682,741.03	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,458.07	5,953.21	13,583.58	473,425.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,458.07	5,953.21	13,583.58	473,425.84

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	759,516,715.19	759,516,715.19	759,516,715.19	759,516,715.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,302,538.11	31,534,370.00	61,526,942.39
1033	Unob Bal: Recov of prior year paid obligations	-7,976,117.06	1,193,475.29	1,199,833.36	1,232,137.69
1050	Unob Bal: Unobligated balance (total)	751,540,598.13	773,012,728.59	792,250,918.55	822,275,795.27
1700	BA: Disc: Spending auth: Collected	352,258,071.36	854,480,651.45	1,454,443,873.75	1,892,430,448.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	116,171,016.57	160,621,019.55	141,292,763.15	-268,584,022.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,273,762,635.07	1,727,090,052.00	1,146,455,086.10	0.00
1750	BA: Disc: Spending auth: Total	2,742,191,723.00	2,742,191,723.00	2,742,191,723.00	1,623,846,426.15
1900	Budget authority total (disc. and mand.)	2,742,191,723.00	2,742,191,723.00	2,742,191,723.00	1,623,846,426.15
1910	Total budgetary resources (disc. and mand.)	3,493,732,321.13	3,515,204,451.59	3,534,442,641.55	2,446,122,221.42

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	383,555,041.68	807,961,954.34	1,339,362,878.24	1,896,217,035.83
2104	Reimbursable obligations incurred (total)	383,555,041.68	807,961,954.34	1,339,362,878.24	1,896,217,035.83
2170	New obligations, unexpired accounts	383,555,041.68	807,961,954.34	1,339,362,878.24	1,896,217,035.83
2190	New obligations and upward adjustments (total)	383,555,041.68	807,961,954.34	1,339,362,878.24	1,896,217,035.83
2201	Unob Bal: Apportioned: Avail in the current period	569,162,699.01	708,304,852.64	753,779,311.11	222,148,824.22
2203	Unob Bal: Apportioned: Anticipated	2,272,181,398.91	1,724,152,581.55	1,143,545,663.22	0.00
2403	Unob Bal: Unapportioned: Other	268,833,181.53	274,785,063.06	297,754,788.98	327,756,361.37
2412	Unexpired Unobligated Balance: end of year	3,110,177,279.45	2,707,242,497.25	2,195,079,763.31	549,905,185.59
2490	Unob Bal: end of year (total)	3,110,177,279.45	2,707,242,497.25	2,195,079,763.31	549,905,185.59
2500	Total budgetary resources	3,493,732,321.13	3,515,204,451.59	3,534,442,641.55	2,446,122,221.42

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,493,732,321.13	3,515,204,451.59	3,534,442,641.55	2,446,122,221.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,110,177,279.45	2,707,242,497.25	2,195,079,763.31	549,905,185.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	698,009,984.87	698,009,984.87	698,009,984.87	698,009,984.87
3010	Ob Bal: New obligations: Unexpired accounts	383,555,041.68	807,961,954.34	1,339,362,878.24	1,896,217,035.83
3020	Ob Bal: Outlays (gross)	-365,732,453.82	-796,160,823.19	-1,312,030,706.94	-1,801,122,139.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-12,302,538.11	-31,534,370.00	-61,526,942.39
3050	Ob Bal: EOY: Unpaid obligations	715,832,572.73	697,508,577.91	693,807,786.17	731,577,939.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-551,445,287.41	-551,445,287.41	-551,445,287.41	-551,445,287.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-116,171,016.57	-160,621,019.55	-141,292,763.15	268,584,022.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-667,616,303.98	-712,066,306.96	-692,738,050.56	-282,861,264.57
3100	Memo: Obligated balance, start of year	146,564,697.46	146,564,697.46	146,564,697.46	146,564,697.46
3200	Memo: Obligated balance, end of year	48,216,268.75	-14,557,729.05	1,069,735.61	448,716,674.63

BA & O, Net

4000	Disc: Budget authority, gross	2,742,191,723.00	2,742,191,723.00	2,742,191,723.00	1,623,846,426.15
4010	Disc: Outlays from new authority	189,770,170.86	467,395,143.53	846,859,647.69	1,177,607,693.05
4011	Disc: Outlays from balances	175,962,282.96	328,765,679.66	465,171,059.25	623,514,446.06
4020	Disc: Outlays, gross (total)	365,732,453.82	796,160,823.19	1,312,030,706.94	1,801,122,139.11
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-311,028,234.88	-779,636,247.78	-1,609,415,466.29	-2,001,480,818.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,253,719.42	-76,037,878.96	153,771,759.18	107,818,231.38
4040	Disc: Offsets against gross BA and outlays (total)	-344,281,954.30	-855,674,126.74	-1,455,643,707.11	-1,893,662,586.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-116,171,016.57	-160,621,019.55	-141,292,763.15	268,584,022.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	-7,976,117.06	1,193,475.29	1,199,833.36	1,232,137.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,273,762,635.07	-1,727,090,052.00	-1,146,455,086.10	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-2,397,909,768.70	-1,886,517,596.26	-1,286,548,015.89	269,816,160.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,450,499.52	-59,513,303.55	-143,613,000.17	-92,540,447.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,450,499.52	-59,513,303.55	-143,613,000.17	-92,540,447.57

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,217,632.54	55,217,632.54	55,217,632.54	55,217,632.54
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,590,144.20	372,525.06	578,899.91	695,659.41
1033	Unob Bal: Recov of prior year paid obligations	-28,548,677.77	0.00	0.00	36,207.17
1050	Unob Bal: Unobligated balance (total)	52,259,098.97	55,590,157.60	55,796,532.45	55,949,499.12
1201	BA: Mand: Appropriation (special or trust fund)	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
1260	BA: Mand: Appropriation (total)	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
1900	Budget authority total (disc. and mand.)	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
1910	Total budgetary resources (disc. and mand.)	59,481,525.79	76,219,872.12	88,738,285.53	98,357,903.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	4,945,040.93	10,483,101.41	32,073,192.40
2004	Direct obligations incurred (total)	0.00	4,945,040.93	10,483,101.41	32,073,192.40
2170	New obligations, unexpired accounts	0.00	4,945,040.93	10,483,101.41	32,073,192.40
2190	New obligations and upward adjustments (total)	0.00	4,945,040.93	10,483,101.41	32,073,192.40
2201	Unob Bal: Apportioned: Avail in the current period	24,572,672.01	67,546,397.19	73,633,692.21	63,920,142.70
2403	Unob Bal: Unapportioned: Other	34,908,853.78	3,728,434.00	4,621,491.91	2,364,568.80
2412	Unexpired Unobligated Balance: end of year	59,481,525.79	71,274,831.19	78,255,184.12	66,284,711.50
2490	Unob Bal: end of year (total)	59,481,525.79	71,274,831.19	78,255,184.12	66,284,711.50
2500	Total budgetary resources	59,481,525.79	76,219,872.12	88,738,285.53	98,357,903.90
2501	Memo: Bud resc, subj to appor, excl anticip	59,481,525.79	76,219,872.12	88,738,285.53	98,357,903.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,481,525.79	71,274,831.19	78,255,184.12	66,284,711.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,824,017.11	16,824,017.11	16,824,017.11	16,824,017.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,945,040.93	10,483,101.41	32,073,192.40
3020	Ob Bal: Outlays (gross)	24,024,093.47	-9,275,381.68	-14,771,827.92	-22,571,628.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,590,144.20	-372,525.06	-578,899.91	-695,659.41
3050	Ob Bal: EOY: Unpaid obligations	15,257,966.38	12,121,151.30	11,956,390.69	25,629,921.56
3100	Memo: Obligated balance, start of year	16,824,017.11	16,824,017.11	16,824,017.11	16,824,017.11
3200	Memo: Obligated balance, end of year	15,257,966.38	12,121,151.30	11,956,390.69	25,629,921.56

BA & O, Net

4090	Mand: Budget authority, gross	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
4100	Mand: Outlays from new authority	-26,047,015.40	-21,460,257.91	-17,431,421.76	15,133,390.00
4101	Mand: Outlays from balances	2,022,921.93	30,735,639.59	32,203,249.68	7,438,238.54
4110	Mand: Outlays, gross (total)	-24,024,093.47	9,275,381.68	14,771,827.92	22,571,628.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	28,548,677.77	0.00	0.00	-36,207.17
4130	Mand: Offsets against gross BA and outlays (total)	28,548,677.77	0.00	0.00	-36,207.17
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-28,548,677.77	0.00	0.00	36,207.17
4150	Mand: Additional offsets against BA only (total)	-28,548,677.77	0.00	0.00	36,207.17
4160	Mand: Budget authority, net	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
4170	Mand: Outlays, net	4,524,584.30	9,275,381.68	14,771,827.92	22,535,421.37
4180	Budget authority, net (disc. and mand.)	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
4190	Outlays, net (disc. and mand.)	4,524,584.30	9,275,381.68	14,771,827.92	22,535,421.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,922,200,323.79	1,922,200,323.79	1,922,200,323.79	1,922,200,323.79
1011	Unob Bal: Transferred from other accounts	0.00	3,000,000.00	69,000,000.00	69,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-82,000,000.00	-82,000,000.00	-243,404,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-7,645,479.00
1021	Unob Bal: Recov of prior year unpaid obligations	318,837,280.21	422,205,238.09	596,327,747.15	1,092,675,154.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,724,117.00
1033	Unob Bal: Recov of prior year paid obligations	-204,336,424.50	8,081,096.84	34,001,291.83	35,354,711.74
1050	Unob Bal: Unobligated balance (total)	2,036,701,179.50	2,273,486,658.72	2,539,529,362.77	2,735,456,594.50
1060	Exp Unob Bal: Brought forward, Oct 1	559,371,092.17	559,371,092.17	559,371,092.17	559,371,092.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-82,000,000.00	-82,000,000.00	-243,404,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	278,176,015.51	401,545,819.45	553,987,901.02	1,015,083,586.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,724,117.00
1093	Exp Unob Bal: Recov of prior year paid ob	-154,939,105.43	6,875,987.11	32,765,047.18	33,822,157.75
1099	Exp Unob Bal: Expired bal for adj only (total)	682,608,002.25	885,792,898.73	1,064,124,040.37	1,232,148,719.49
1100	BA: Disc: Appropriation	31,375,697,512.00	31,459,117,006.00	33,122,306,000.00	32,972,306,000.00
1120	BA: Disc: Approps transferred to other accounts	-71,860,000.00	-71,860,000.00	-110,145,000.00	-110,145,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	350,885,000.00	350,885,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,364,779,563.00	-13,312,255,632.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,939,057,949.00	18,075,001,374.00	33,363,046,000.00	33,213,046,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	150,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-10,350,000.00
1260	BA: Mand: Appropriation (total)	7,222,426.82	20,629,714.52	32,941,753.08	182,058,404.78

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	840,483,148.22	2,123,871,365.40	3,135,801,423.05	4,218,886,999.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-71,304,190.61	-2,281,186.86	-84,516,864.91	-528,628,124.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,245,212,515.60	2,372,474,478.27	1,928,170,174.45	0.00
1750	BA: Disc: Spending auth: Total	4,014,391,473.21	4,494,064,656.81	4,979,454,732.59	3,690,258,875.03
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,387,066.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,387,066.59
1900	Budget authority total (disc. and mand.)	11,960,671,849.03	22,589,695,745.33	38,375,442,485.67	37,086,750,346.40
1910	Total budgetary resources (disc. and mand.)	13,997,373,028.53	24,863,182,404.05	40,914,971,848.44	39,822,206,940.90

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,532,094,362.42	10,556,746,503.11	20,805,512,694.99	34,215,819,098.23
2104	Reimbursable obligations incurred (total)	604,041,351.35	1,584,306,543.60	2,495,210,690.77	3,897,965,677.58
2170	New obligations, unexpired accounts	4,097,506,472.09	12,004,787,566.16	23,032,835,476.68	37,567,443,649.21
2180	Obligations ("upward adjustments"), expired accts	38,629,241.68	136,265,480.55	267,887,909.08	546,341,126.60
2190	New obligations and upward adjustments (total)	4,136,135,713.77	12,141,053,046.71	23,300,723,385.76	38,113,784,775.81
2201	Unob Bal: Apportioned: Avail in the current period	5,543,057,152.89	9,219,496,333.10	9,565,004,710.84	666,389,229.12
2203	Unob Bal: Apportioned: Anticipated	3,242,541,279.44	2,368,322,454.98	1,923,951,198.73	0.00
2403	Unob Bal: Unapportioned: Other	431,595,533.52	384,704,473.40	5,328,366,836.24	328,450,951.23
2412	Unexpired Unobligated Balance: end of year	9,217,193,965.85	11,972,523,261.48	16,817,322,745.81	994,840,180.35
2413	Expired Unobligated Balance: end of year	644,043,348.91	749,606,095.86	796,925,716.87	713,581,984.74
2490	Unob Bal: end of year (total)	9,861,237,314.76	12,722,129,357.34	17,614,248,462.68	1,708,422,165.09
2500	Total budgetary resources	13,997,373,028.53	24,863,182,404.05	40,914,971,848.44	39,822,206,940.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,997,373,028.53	24,863,182,404.05	40,914,971,848.44	39,822,206,940.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,630,144,297.40	9,052,651,581.30	14,362,793,612.55	1,111,165,827.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,231,093,017.36	3,669,477,776.04	3,251,454,850.13	597,256,337.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,958,497,838.27	32,958,497,838.27	32,958,497,838.27	32,958,497,838.27
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	20,344,716.00
3010	Ob Bal: New obligations: Unexpired accounts	4,097,506,472.09	12,004,787,566.16	23,032,835,476.68	37,567,443,649.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	38,629,241.68	136,265,480.55	267,887,909.08	546,341,126.60
3020	Ob Bal: Outlays (gross)	-8,194,082,272.63	-17,315,600,949.45	-26,256,020,700.59	-35,317,270,533.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,661,264.70	-20,659,418.64	-42,339,846.13	-77,591,568.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278,176,015.51	-401,545,819.45	-553,987,901.02	-1,015,083,586.57
3050	Ob Bal: EOY: Unpaid obligations	28,581,713,999.20	27,361,744,697.44	29,406,872,776.29	34,682,681,641.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,206,798,066.25	-1,206,798,066.25	-1,206,798,066.25	-1,206,798,066.25
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	7,645,479.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-171,604,836.60	-291,422,287.63	-315,612,659.49	74,239,257.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	242,909,027.21	293,703,474.49	400,129,524.40	454,388,866.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,135,493,875.64	-1,204,516,879.39	-1,122,281,201.34	-670,524,462.53
3100	Memo: Obligated balance, start of year	31,751,699,772.02	31,751,699,772.02	31,751,699,772.02	31,779,689,967.02
3200	Memo: Obligated balance, end of year	27,446,220,123.56	26,157,227,818.05	28,284,591,574.95	34,012,157,178.67

BA & O, Net

4000	Disc: Budget authority, gross	11,953,449,422.21	22,569,066,030.81	38,342,500,732.59	36,903,304,875.03
4010	Disc: Outlays from new authority	1,358,897,134.29	3,743,300,558.34	6,816,038,333.87	11,343,781,422.03
4011	Disc: Outlays from balances	6,857,435,803.38	13,579,571,742.35	19,442,767,042.08	23,810,684,521.62
4020	Disc: Outlays, gross (total)	8,216,332,937.67	17,322,872,300.69	26,258,805,375.95	35,154,465,943.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-570,818,119.13	-1,771,982,724.60	-2,994,607,955.40	-3,949,797,904.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,203,306.04	-359,969,737.64	-175,194,759.48	-304,407,599.71
4040	Disc: Offsets against gross BA and outlays (total)	-665,021,425.17	-2,131,952,462.24	-3,169,802,714.88	-4,254,205,504.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-171,604,836.60	-291,422,287.63	-315,612,659.49	74,239,257.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	242,909,027.21	293,703,474.49	400,129,524.40	454,388,866.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-20,522,617.62	1,205,109.73	1,236,244.65	1,496,346.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-154,939,105.43	6,875,987.11	32,765,047.18	33,822,157.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,245,212,515.60	-2,372,474,478.27	-1,928,170,174.45	0.00
4060	Disc: Additional offsets against BA only (total)	-3,349,370,048.04	-2,362,112,194.57	-1,809,652,017.71	563,946,629.29
4070	Disc: Budget authority, net	7,939,057,949.00	18,075,001,374.00	33,363,046,000.00	33,213,046,000.00
4080	Disc: Outlays, net	7,551,311,512.50	15,190,919,838.45	23,089,002,661.07	30,900,260,439.33
4090	Mand: Budget authority, gross	7,222,426.82	20,629,714.52	32,941,753.08	183,445,471.37
4100	Mand: Outlays from new authority	-26,047,015.40	-21,460,257.91	-15,579,192.18	21,632,291.70
4101	Mand: Outlays from balances	3,796,350.36	14,188,906.67	12,794,516.82	141,172,298.56
4110	Mand: Outlays, gross (total)	-22,250,665.04	-7,271,351.24	-2,784,675.36	162,804,590.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	28,874,701.45	0.00	0.00	-1,423,273.76
4130	Mand: Offsets against gross BA and outlays (total)	28,874,701.45	0.00	0.00	-1,423,273.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-28,874,701.45	0.00	0.00	36,207.17
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-28,874,701.45	0.00	0.00	36,207.17
4160	Mand: Budget authority, net	7,222,426.82	20,629,714.52	32,941,753.08	182,058,404.78
4170	Mand: Outlays, net	6,624,036.41	-7,271,351.24	-2,784,675.36	161,381,316.50
4180	Budget authority, net (disc. and mand.)	7,946,280,375.82	18,095,631,088.52	33,395,987,753.08	33,395,104,404.78
4190	Outlays, net (disc. and mand.)	7,557,935,548.91	15,183,648,487.21	23,086,217,985.71	31,061,641,755.83

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Payment to the NIH Innovation Account, CURES Act**
 Treasury Account: **Payment to the NIH Innovation account, CURES Act**
 Budget Account ID: **009-25-0147** Treasury Account ID: **75- - /X -0147**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
1260	BA: Mand: Appropriation (total)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
1900	Budget authority total (disc. and mand.)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
1910	Total budgetary resources (disc. and mand.)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00

Status of Budgetary Resources

2002	CURES Act	0.00	0.00	352,000,000.00	352,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	352,000,000.00	352,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	352,000,000.00	352,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	352,000,000.00	352,000,000.00
2403	Unob Bal: Unapportioned: Other	352,000,000.00	352,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	352,000,000.00	352,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	352,000,000.00	352,000,000.00	0.00	0.00
2500	Total budgetary resources	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,000,000.00	352,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	352,000,000.00	352,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-352,000,000.00	-352,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Payment to the NIH Innovation Account, CURES Act**
 Treasury Account: **Payment to the NIH Innovation account, CURES Act**
 Budget Account ID: **009-25-0147** Treasury Account ID: **75- - /X -0147**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	352,000,000.00	352,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	352,000,000.00	352,000,000.00
4160	Mand: Budget authority, net	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
4170	Mand: Outlays, net	0.00	0.00	352,000,000.00	352,000,000.00
4180	Budget authority, net (disc. and mand.)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	352,000,000.00	352,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, Payment to the NIH Innovation Account, CURES Act**
 Treasury Account:
 Budget Account ID: **009-25-0147** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
1260	BA: Mand: Appropriation (total)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
1900	Budget authority total (disc. and mand.)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
1910	Total budgetary resources (disc. and mand.)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	352,000,000.00	352,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	352,000,000.00	352,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	352,000,000.00	352,000,000.00
2403	Unob Bal: Unapportioned: Other	352,000,000.00	352,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	352,000,000.00	352,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	352,000,000.00	352,000,000.00	0.00	0.00
2500	Total budgetary resources	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,000,000.00	352,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	352,000,000.00	352,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-352,000,000.00	-352,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, Payment to the NIH Innovation Account, CURES Act**
 Treasury Account:
 Budget Account ID: **009-25-0147** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	352,000,000.00	352,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	352,000,000.00	352,000,000.00
4160	Mand: Budget authority, net	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
4170	Mand: Outlays, net	0.00	0.00	352,000,000.00	352,000,000.00
4180	Budget authority, net (disc. and mand.)	352,000,000.00	352,000,000.00	352,000,000.00	352,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	352,000,000.00	352,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **NIH Innovation, Cures Act**
 Treasury Account: **NIH Innovation, CURES Act**
 Budget Account ID: **009-25-5628** Treasury Account ID: **75- - /X -5628**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	352,000,000.00	352,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-300,000,000.00	-300,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	52,000,000.00	52,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	52,000,000.00	52,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	52,000,000.00	52,000,000.00

Status of Budgetary Resources

2002	NIH Innovation, CURES Act	0.00	0.00	0.00	12,194,607.37
2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,194,607.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,194,607.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,194,607.37
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	52,000,000.00	39,805,392.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	52,000,000.00	39,805,392.63
2490	Unob Bal: end of year (total)	0.00	0.00	52,000,000.00	39,805,392.63
2500	Total budgetary resources	0.00	0.00	52,000,000.00	52,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	52,000,000.00	52,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	52,000,000.00	39,805,392.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,194,607.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-193,628.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,000,978.99

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **NIH Innovation, Cures Act**
 Treasury Account: **NIH Innovation, CURES Act**
 Budget Account ID: **009-25-5628** Treasury Account ID: **75- - /X -5628**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	12,000,978.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	52,000,000.00	52,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	193,628.38
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	193,628.38
4070	Disc: Budget authority, net	0.00	0.00	52,000,000.00	52,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	193,628.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	52,000,000.00	52,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	193,628.38

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, NIH Innovation, Cures Act**
 Treasury Account:
 Budget Account ID: **009-25-5628** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	352,000,000.00	352,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-300,000,000.00	-300,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	52,000,000.00	52,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	52,000,000.00	52,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	52,000,000.00	52,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,194,607.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,194,607.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,194,607.37
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	52,000,000.00	39,805,392.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	52,000,000.00	39,805,392.63
2490	Unob Bal: end of year (total)	0.00	0.00	52,000,000.00	39,805,392.63
2500	Total budgetary resources	0.00	0.00	52,000,000.00	52,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	52,000,000.00	52,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	52,000,000.00	39,805,392.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,194,607.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-193,628.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	12,000,978.99

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Account Total, NIH Innovation, Cures Act**
 Treasury Account:
 Budget Account ID: **009-25-5628** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	12,000,978.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	52,000,000.00	52,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	193,628.38
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	193,628.38
4070	Disc: Budget authority, net	0.00	0.00	52,000,000.00	52,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	193,628.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	52,000,000.00	52,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	193,628.38

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- - /17 -5736**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	12,600,000.00	12,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,600,000.00	-12,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	12,600,000.00	12,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-12,600,000.00	-12,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.10	0.10	0.10	0.10
1050	Unob Bal: Unobligated balance (total)	0.10	0.10	0.10	0.10
1910	Total budgetary resources (disc. and mand.)	0.10	0.10	0.10	0.10

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.10	0.10	0.10	0.10
2412	Unexpired Unobligated Balance: end of year	0.10	0.10	0.10	0.10
2490	Unob Bal: end of year (total)	0.10	0.10	0.10	0.10
2500	Total budgetary resources	0.10	0.10	0.10	0.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.10	0.10	0.10	0.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.10	0.10	0.10	0.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,644.08	1,644.08	1,644.08	1,644.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,644.08	1,644.08	1,644.08	1,644.08
3100	Memo: Obligated balance, start of year	1,644.08	1,644.08	1,644.08	1,644.08
3200	Memo: Obligated balance, end of year	1,644.08	1,644.08	1,644.08	1,644.08

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	647,539.30	647,539.30	647,539.30	647,539.30
1050	Unob Bal: Unobligated balance (total)	647,539.30	647,539.30	647,539.30	647,539.30
1910	Total budgetary resources (disc. and mand.)	647,539.30	647,539.30	647,539.30	647,539.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	500,000.00	500,000.00	590,678.00
2004	Direct obligations incurred (total)	0.00	500,000.00	500,000.00	590,678.00
2170	New obligations, unexpired accounts	0.00	500,000.00	500,000.00	590,678.00
2190	New obligations and upward adjustments (total)	0.00	500,000.00	500,000.00	590,678.00
2201	Unob Bal: Apportioned: Avail in the current period	647,539.30	147,539.30	147,539.30	56,861.30
2412	Unexpired Unobligated Balance: end of year	647,539.30	147,539.30	147,539.30	56,861.30
2490	Unob Bal: end of year (total)	647,539.30	147,539.30	147,539.30	56,861.30
2500	Total budgetary resources	647,539.30	647,539.30	647,539.30	647,539.30
2501	Memo: Bud resc, subj to appor, excl anticip	647,539.30	647,539.30	647,539.30	647,539.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,539.30	147,539.30	147,539.30	56,861.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,194.00	425,194.00	425,194.00	425,194.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	500,000.00	500,000.00	590,678.00
3020	Ob Bal: Outlays (gross)	0.00	-116,964.86	-210,713.00	-380,096.24
3050	Ob Bal: EOY: Unpaid obligations	425,194.00	808,229.14	714,481.00	635,775.76
3100	Memo: Obligated balance, start of year	425,194.00	425,194.00	425,194.00	425,194.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	425,194.00	808,229.14	714,481.00	635,775.76
BA & O, Net					
4011	Disc: Outlays from balances	0.00	116,964.86	210,713.00	380,096.24
4020	Disc: Outlays, gross (total)	0.00	116,964.86	210,713.00	380,096.24
4080	Disc: Outlays, net	0.00	116,964.86	210,713.00	380,096.24
4190	Outlays, net (disc. and mand.)	0.00	116,964.86	210,713.00	380,096.24

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- - /17 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	174,545,557.00	174,545,557.00	116,830,000.00	116,830,000.00
1134	BA: Disc: Appropriations precluded from obligation	-74,214,647.00	-74,214,647.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	100,330,910.00	100,330,910.00	116,830,000.00	116,830,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	78,519.40	7,580,820.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,631,325.25	20,240,842.25	31,661,184.60	24,050,056.23
1740	BA: Disc: Spending auth: Antic colls, reimb, other	250,000.00	250,000.00	40,000.00	0.00
1750	BA: Disc: Spending auth: Total	17,881,325.25	20,490,842.25	31,779,704.00	31,630,876.45
1900	Budget authority total (disc. and mand.)	118,212,235.25	120,821,752.25	148,609,704.00	148,460,876.45
1910	Total budgetary resources (disc. and mand.)	118,212,235.25	120,821,752.25	148,609,704.00	148,460,876.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,932,196.65	43,018,527.45	69,313,838.11	116,711,048.73
2004	Direct obligations incurred (total)	19,932,196.65	43,018,527.45	69,313,838.11	116,711,048.73
2101	Reimbursable obs incurred: Category A (by quarter)	1,349,901.48	2,768,126.19	22,647,074.18	31,518,876.45
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	112,000.00	112,000.00
2104	Reimbursable obligations incurred (total)	1,349,901.48	2,768,126.19	22,759,074.18	31,630,876.45
2170	New obligations, unexpired accounts	21,282,098.13	45,786,653.64	92,072,912.29	148,341,925.18
2190	New obligations and upward adjustments (total)	21,282,098.13	45,786,653.64	92,072,912.29	148,341,925.18
2201	Unob Bal: Apportioned: Avail in the current period	96,680,137.12	74,785,098.61	56,496,791.71	118,951.27
2203	Unob Bal: Apportioned: Anticipated	0.00	-52,629.00	40,000.00	0.00
2403	Unob Bal: Unapportioned: Other	250,000.00	302,629.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	96,930,137.12	75,035,098.61	56,536,791.71	118,951.27

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: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /17 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	96,930,137.12	75,035,098.61	56,536,791.71	118,951.27
2500	Total budgetary resources	118,212,235.25	120,821,752.25	148,609,704.00	148,460,876.45
2501	Memo: Bud resc, subj to appor, excl anticip	118,212,235.25	120,769,123.25	148,609,704.00	148,460,876.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,398,713.35	57,312,382.55	47,516,161.89	118,951.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,531,423.77	17,670,087.06	9,020,629.82	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,282,098.13	45,786,653.64	92,072,912.29	148,341,925.18
3020	Ob Bal: Outlays (gross)	-17,754,771.25	-37,503,514.62	-62,284,538.33	-90,699,704.66
3050	Ob Bal: EOY: Unpaid obligations	3,527,326.88	8,283,139.02	29,788,373.96	57,642,220.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,631,325.25	-20,240,842.25	-31,661,184.60	-24,050,056.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,631,325.25	-20,240,842.25	-31,661,184.60	-24,050,056.23
3200	Memo: Obligated balance, end of year	-14,103,998.37	-11,957,703.23	-1,872,810.64	33,592,164.29

BA & O, Net

4000	Disc: Budget authority, gross	118,212,235.25	120,821,752.25	148,609,704.00	148,460,876.45
4010	Disc: Outlays from new authority	17,754,771.25	37,503,514.62	62,284,538.33	90,699,704.66
4020	Disc: Outlays, gross (total)	17,754,771.25	37,503,514.62	62,284,538.33	90,699,704.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-78,519.40	-7,580,820.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-78,519.40	-7,580,820.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,631,325.25	-20,240,842.25	-31,661,184.60	-24,050,056.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-250,000.00	-40,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-17,881,325.25	-20,490,842.25	-31,701,184.60	-24,050,056.23
4070	Disc: Budget authority, net	100,330,910.00	100,330,910.00	116,830,000.00	116,830,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1362**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	17,754,771.25	37,503,514.62	62,206,018.93	83,118,884.44
4180	Budget authority, net (disc. and mand.)	100,330,910.00	100,330,910.00	116,830,000.00	116,830,000.00
4190	Outlays, net (disc. and mand.)	17,754,771.25	37,503,514.62	62,206,018.93	83,118,884.44

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,251.30	-13,754.29	-36,536.20	-65,888.75
3050	Ob Bal: EOY: Unpaid obligations	493,748.70	486,245.71	463,463.80	434,111.25
3100	Memo: Obligated balance, start of year	500,000.00	500,000.00	500,000.00	500,000.00
3200	Memo: Obligated balance, end of year	493,748.70	486,245.71	463,463.80	434,111.25

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: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- -15 /16 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	6,251.30	13,754.29	36,536.20	65,888.75
4020	Disc: Outlays, gross (total)	6,251.30	13,754.29	36,536.20	65,888.75
4080	Disc: Outlays, net	6,251.30	13,754.29	36,536.20	65,888.75
4190	Outlays, net (disc. and mand.)	6,251.30	13,754.29	36,536.20	65,888.75

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- - /16 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,383.69	35,383.69	35,383.69	35,383.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,360,745.58	1,386,431.56	1,387,703.00	1,388,745.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	714.12	714.12
1050	Unob Bal: Unobligated balance (total)	1,396,129.27	1,421,815.25	1,423,800.81	1,424,843.39
1060	Exp Unob Bal: Brought forward, Oct 1	35,383.69	35,383.69	35,383.69	35,383.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,360,745.58	1,386,431.56	1,387,703.00	1,388,745.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	714.12	714.12
1099	Exp Unob Bal: Expired bal for adj only (total)	1,396,129.27	1,421,815.25	1,423,800.81	1,424,843.39
1700	BA: Disc: Spending auth: Collected	5,638,014.12	7,658,171.18	10,795,860.83	15,829,878.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,573,430.66	-7,593,587.72	-10,731,277.37	-15,836,690.99
1750	BA: Disc: Spending auth: Total	64,583.46	64,583.46	64,583.46	-6,812.04
1900	Budget authority total (disc. and mand.)	64,583.46	64,583.46	64,583.46	-6,812.04
1910	Total budgetary resources (disc. and mand.)	1,460,712.73	1,486,398.71	1,488,384.27	1,418,031.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,497.63	655,742.83	659,091.68	672,837.73
2004	Direct obligations incurred (total)	6,497.63	655,742.83	659,091.68	672,837.73
2101	Reimbursable obs incurred: Category A (by quarter)	-6,497.63	576,080.54	576,087.34	573,587.10
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-6,497.63	576,080.54	576,087.34	573,587.10
2180	Obligations ("upward adjustments"), expired accts	0.00	1,231,823.37	1,235,179.02	1,246,424.83
2190	New obligations and upward adjustments (total)	0.00	1,231,823.37	1,235,179.02	1,246,424.83

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,460,712.73	254,575.34	253,205.25	171,606.52
2490	Unob Bal: end of year (total)	1,460,712.73	254,575.34	253,205.25	171,606.52
2500	Total budgetary resources	1,460,712.73	1,486,398.71	1,488,384.27	1,418,031.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,460,712.73	1,486,398.71	1,488,384.27	1,418,031.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	809,282.50	185,723.28	184,309.99	171,606.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	651,430.23	68,852.06	68,895.26	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,390,502.46	110,390,502.46	110,390,502.46	110,390,502.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,231,823.37	1,235,179.02	1,246,424.83
3020	Ob Bal: Outlays (gross)	-23,738,173.95	-40,094,256.45	-59,351,180.63	-76,446,403.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,360,745.58	-1,386,431.56	-1,387,703.00	-1,388,745.58
3050	Ob Bal: EOY: Unpaid obligations	85,291,582.93	70,141,637.82	50,886,797.85	33,801,777.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,617,409.86	-22,617,409.86	-22,617,409.86	-22,617,409.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,573,430.66	7,593,587.72	10,731,277.37	15,836,690.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,043,979.20	-15,023,822.14	-11,886,132.49	-6,780,718.87
3100	Memo: Obligated balance, start of year	87,773,092.60	87,773,092.60	87,773,092.60	87,773,092.60
3200	Memo: Obligated balance, end of year	68,247,603.73	55,117,815.68	39,000,665.36	27,021,058.90

BA & O, Net

4000	Disc: Budget authority, gross	64,583.46	64,583.46	64,583.46	-6,812.04
4011	Disc: Outlays from balances	23,738,173.95	40,094,256.45	59,351,180.63	76,446,403.94
4020	Disc: Outlays, gross (total)	23,738,173.95	40,094,256.45	59,351,180.63	76,446,403.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,714,357.61	-7,593,587.72	-10,731,277.37	-15,765,295.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	9,076,343.49	-64,583.46	-65,297.58	-65,297.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-5,638,014.12	-7,658,171.18	-10,796,574.95	-15,830,593.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,573,430.66	7,593,587.72	10,731,277.37	15,836,690.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	714.12	714.12
4060	Disc: Additional offsets against BA only (total)	5,573,430.66	7,593,587.72	10,731,991.49	15,837,405.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,100,159.83	32,436,085.27	48,554,605.68	60,615,810.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,100,159.83	32,436,085.27	48,554,605.68	60,615,810.87

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: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	380,340.88	380,340.88	380,340.88	380,340.88
1021	Unob Bal: Recov of prior year unpaid obligations	12,267.47	12,267.77	12,267.77	17,254.33
1050	Unob Bal: Unobligated balance (total)	392,608.35	392,608.65	392,608.65	397,595.21
1060	Exp Unob Bal: Brought forward, Oct 1	380,340.88	380,340.88	380,340.88	380,340.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,267.47	12,267.77	12,267.77	17,254.33
1099	Exp Unob Bal: Expired bal for adj only (total)	392,608.35	392,608.65	392,608.65	397,595.21
1700	BA: Disc: Spending auth: Collected	1,984,140.93	3,412,314.47	3,614,005.11	4,893,501.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,984,140.93	-3,412,314.47	-3,614,005.11	-4,893,510.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-9.19
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-9.19
1910	Total budgetary resources (disc. and mand.)	392,608.35	392,608.65	392,608.65	397,586.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,857.70	137.70	8,369.50	12,922.00
2004	Direct obligations incurred (total)	10,857.70	137.70	8,369.50	12,922.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	10,857.70	137.70	8,369.50	12,922.00
2190	New obligations and upward adjustments (total)	10,857.70	137.70	8,369.50	12,922.00
2413	Expired Unobligated Balance: end of year	381,750.65	392,470.95	384,239.15	384,664.02
2490	Unob Bal: end of year (total)	381,750.65	392,470.95	384,239.15	384,664.02

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: **Health Surveillance and Program Support**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	392,608.35	392,608.65	392,608.65	397,586.02
2501	Memo: Bud resc, subj to appor, excl anticip	392,608.35	392,608.65	392,608.65	397,586.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	381,741.46	392,461.76	384,229.96	384,664.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9.19	9.19	9.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,960,097.25	27,960,097.25	27,960,097.25	27,960,097.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,857.70	137.70	8,369.50	12,922.00
3020	Ob Bal: Outlays (gross)	-8,544,387.71	-13,124,484.18	-17,427,900.31	-18,671,309.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,267.47	-12,267.77	-12,267.77	-17,254.33
3050	Ob Bal: EOY: Unpaid obligations	19,414,299.77	14,823,483.00	10,528,298.67	9,284,455.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,353,145.50	-10,353,145.50	-10,353,145.50	-10,353,145.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,984,140.93	3,412,314.47	3,614,005.11	4,893,510.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,369,004.57	-6,940,831.03	-6,739,140.39	-5,459,635.27
3100	Memo: Obligated balance, start of year	17,606,951.75	17,606,951.75	17,606,951.75	17,606,951.75
3200	Memo: Obligated balance, end of year	11,045,295.20	7,882,651.97	3,789,158.28	3,824,819.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-9.19
4011	Disc: Outlays from balances	8,544,387.71	13,124,484.18	17,427,900.31	18,671,309.79
4020	Disc: Outlays, gross (total)	8,544,387.71	13,124,484.18	17,427,900.31	18,671,309.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,298,520.53	-3,412,314.47	-3,614,005.11	-4,893,501.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	17,314,379.60	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,984,140.93	-3,412,314.47	-3,614,005.11	-4,893,501.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,984,140.93	3,412,314.47	3,614,005.11	4,893,510.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,984,140.93	3,412,314.47	3,614,005.11	4,893,510.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,560,246.78	9,712,169.71	13,813,895.20	13,777,808.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,560,246.78	9,712,169.71	13,813,895.20	13,777,808.75

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- - /14 -1362**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	417,326.61	417,326.61	417,326.61	417,326.61
1021	Unob Bal: Recov of prior year unpaid obligations	12,386.16	12,427.02	12,427.02	15,513.91
1050	Unob Bal: Unobligated balance (total)	429,712.77	429,753.63	429,753.63	432,840.52
1060	Exp Unob Bal: Brought forward, Oct 1	417,326.61	417,326.61	417,326.61	417,326.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,386.16	12,427.02	12,427.02	15,513.91
1099	Exp Unob Bal: Expired bal for adj only (total)	429,712.77	429,753.63	429,753.63	432,840.52
1700	BA: Disc: Spending auth: Collected	1,228,925.33	1,258,181.50	1,258,522.53	1,258,522.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,228,925.33	-1,258,181.50	-1,258,522.53	-1,258,522.53
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	429,712.77	429,753.63	429,753.63	432,840.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,800.00	1,800.00	12,019.69
2004	Direct obligations incurred (total)	0.00	1,800.00	1,800.00	12,019.69
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,800.00	1,800.00	12,019.69
2190	New obligations and upward adjustments (total)	0.00	1,800.00	1,800.00	12,019.69
2413	Expired Unobligated Balance: end of year	429,712.77	427,953.63	427,953.63	420,820.83
2490	Unob Bal: end of year (total)	429,712.77	427,953.63	427,953.63	420,820.83

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	429,712.77	429,753.63	429,753.63	432,840.52
2501	Memo: Bud resc, subj to appor, excl anticip	429,712.77	429,753.63	429,753.63	432,840.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	429,712.77	427,953.63	427,953.63	420,820.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,646,975.16	8,646,975.16	8,646,975.16	8,646,975.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,800.00	1,800.00	12,019.69
3020	Ob Bal: Outlays (gross)	-367,395.01	-707,870.71	-1,347,781.89	-1,416,174.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,386.16	-12,427.02	-12,427.02	-15,513.91
3050	Ob Bal: EOY: Unpaid obligations	8,267,193.99	7,928,477.43	7,288,566.25	7,227,306.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,260,781.06	-4,260,781.06	-4,260,781.06	-4,260,781.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,228,925.33	1,258,181.50	1,258,522.53	1,258,522.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,031,855.73	-3,002,599.56	-3,002,258.53	-3,002,258.53
3100	Memo: Obligated balance, start of year	4,386,194.10	4,386,194.10	4,386,194.10	4,386,194.10
3200	Memo: Obligated balance, end of year	5,235,338.26	4,925,877.87	4,286,307.72	4,225,047.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	367,395.01	707,870.71	1,347,781.89	1,416,174.85
4020	Disc: Outlays, gross (total)	367,395.01	707,870.71	1,347,781.89	1,416,174.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,502,007.31	-1,258,181.50	-1,258,522.53	-1,258,522.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,273,081.98	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,228,925.33	-1,258,181.50	-1,258,522.53	-1,258,522.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,228,925.33	1,258,181.50	1,258,522.53	1,258,522.53
4060	Disc: Additional offsets against BA only (total)	1,228,925.33	1,258,181.50	1,258,522.53	1,258,522.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-861,530.32	-550,310.79	89,259.36	157,652.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-861,530.32	-550,310.79	89,259.36	157,652.32

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327,164.60	327,164.60	327,164.60	327,164.60
1021	Unob Bal: Recov of prior year unpaid obligations	94,266.24	97,487.32	97,487.32	98,199.90
1050	Unob Bal: Unobligated balance (total)	421,430.84	424,651.92	424,651.92	425,364.50
1060	Exp Unob Bal: Brought forward, Oct 1	327,164.60	327,164.60	327,164.60	327,164.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,266.24	97,487.32	97,487.32	98,199.90
1099	Exp Unob Bal: Expired bal for adj only (total)	421,430.84	424,651.92	424,651.92	425,364.50
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2.08
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2.08
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2.08
1910	Total budgetary resources (disc. and mand.)	421,430.84	424,651.92	424,651.92	425,362.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	6,364.00	6,364.00	12,780.27
2002	Prevention & Public Health	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	6,364.00	6,364.00	12,780.27
2101	Reimbursable obs incurred: Category A (by quarter)	92,358.64	92,358.64	92,358.64	92,358.64
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	92,358.64	92,358.64	92,358.64	92,358.64
2180	Obligations ("upward adjustments"), expired accts	92,358.64	98,722.64	98,722.64	105,138.91
2190	New obligations and upward adjustments (total)	92,358.64	98,722.64	98,722.64	105,138.91
2413	Expired Unobligated Balance: end of year	329,072.20	325,929.28	325,929.28	320,223.51

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	329,072.20	325,929.28	325,929.28	320,223.51
2500	Total budgetary resources	421,430.84	424,651.92	424,651.92	425,362.42
2501	Memo: Bud resc, subj to appor, excl anticip	421,430.84	424,651.92	424,651.92	425,362.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	329,072.20	325,929.28	325,929.28	320,223.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,361,771.56	4,361,771.56	4,361,771.56	4,361,771.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	92,358.64	98,722.64	98,722.64	105,138.91
3020	Ob Bal: Outlays (gross)	-208,684.69	-180,101.70	-165,260.30	-208,503.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,266.24	-97,487.32	-97,487.32	-98,199.90
3050	Ob Bal: EOY: Unpaid obligations	4,151,179.27	4,182,905.18	4,197,746.58	4,160,206.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,030,173.46	-3,030,173.46	-3,030,173.46	-3,030,173.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	2.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,030,173.46	-3,030,173.46	-3,030,173.46	-3,030,171.38
3100	Memo: Obligated balance, start of year	1,331,598.10	1,331,598.10	1,331,598.10	1,331,598.10
3200	Memo: Obligated balance, end of year	1,121,005.81	1,152,731.72	1,167,573.12	1,130,035.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2.08
4011	Disc: Outlays from balances	208,684.69	180,101.70	165,260.30	208,503.97
4020	Disc: Outlays, gross (total)	208,684.69	180,101.70	165,260.30	208,503.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-408,602.32	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	408,602.32	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	2.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	208,684.69	180,101.70	165,260.30	208,503.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	208,684.69	180,101.70	165,260.30	208,503.97

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	923,959.70	923,959.70	923,959.70	923,959.70
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-4,107,113.24
1021	Unob Bal: Recov of prior year unpaid obligations	126,190.11	126,190.11	126,190.11	5,100,530.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,828,119.24
1050	Unob Bal: Unobligated balance (total)	1,050,149.81	1,050,149.81	1,050,149.81	89,257.47
1060	Exp Unob Bal: Brought forward, Oct 1	923,959.70	923,959.70	923,959.70	923,959.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-4,107,113.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,190.11	126,190.11	126,190.11	5,100,530.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,828,119.24
1099	Exp Unob Bal: Expired bal for adj only (total)	1,050,149.81	1,050,149.81	1,050,149.81	89,257.47
1700	BA: Disc: Spending auth: Collected	46,265.16	46,265.16	46,265.16	46,036.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,265.16	-46,265.16	-46,265.16	-81,557.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-35,521.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-35,521.03
1910	Total budgetary resources (disc. and mand.)	1,050,149.81	1,050,149.81	1,050,149.81	53,736.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	7,471.28
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,471.28
2101	Reimbursable obs incurred: Category A (by quarter)	46,265.16	46,265.16	46,265.16	46,265.16
2102	CBHSQ Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	46,265.16	46,265.16	46,265.16	46,265.16

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	46,265.16	46,265.16	46,265.16	53,736.44
2190	New obligations and upward adjustments (total)	46,265.16	46,265.16	46,265.16	53,736.44
2413	Expired Unobligated Balance: end of year	1,003,884.65	1,003,884.65	1,003,884.65	0.00
2490	Unob Bal: end of year (total)	1,003,884.65	1,003,884.65	1,003,884.65	0.00
2500	Total budgetary resources	1,050,149.81	1,050,149.81	1,050,149.81	53,736.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,050,149.81	1,050,149.81	1,050,149.81	53,736.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,884.65	1,003,884.65	1,003,884.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,090,387.25	5,090,387.25	5,090,387.25	5,090,387.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	46,265.16	46,265.16	46,265.16	53,736.44
3020	Ob Bal: Outlays (gross)	-36,115.77	61,273.39	77,013.03	-43,593.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,190.11	-126,190.11	-126,190.11	-5,100,530.25
3050	Ob Bal: EOY: Unpaid obligations	4,974,346.53	5,071,735.69	5,087,475.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,557.73	-81,557.73	-81,557.73	-81,557.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,265.16	46,265.16	46,265.16	81,557.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,292.57	-35,292.57	-35,292.57	0.00
3100	Memo: Obligated balance, start of year	5,008,829.52	5,008,829.52	5,008,829.52	5,008,829.52
3200	Memo: Obligated balance, end of year	4,939,053.96	5,036,443.12	5,052,182.76	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-35,521.03
4011	Disc: Outlays from balances	36,087.34	30,683.64	29,750.24	14,302.08
4020	Disc: Outlays, gross (total)	36,087.34	30,683.64	29,750.24	14,302.08

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-46,265.16	-46,265.16	-46,265.16	-46,036.70
4040	Disc: Offsets against gross BA and outlays (total)	-46,265.16	-46,265.16	-46,265.16	-46,036.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,265.16	46,265.16	46,265.16	81,557.73
4060	Disc: Additional offsets against BA only (total)	46,265.16	46,265.16	46,265.16	81,557.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-10,177.82	-15,581.52	-16,514.92	-31,734.62
4101	Mand: Outlays from balances	28.43	-91,957.03	-106,763.27	29,291.36
4110	Mand: Outlays, gross (total)	28.43	-91,957.03	-106,763.27	29,291.36
4170	Mand: Outlays, net	28.43	-91,957.03	-106,763.27	29,291.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,149.39	-107,538.55	-123,278.19	-2,443.26

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,107.78	36,107.78	36,107.78	36,107.78
1021	Unob Bal: Recov of prior year unpaid obligations	376,236.25	376,236.25	376,236.25	376,236.25
1050	Unob Bal: Unobligated balance (total)	412,344.03	412,344.03	412,344.03	412,344.03
1221	BA: Mand: Approps transferred from other accounts	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1260	BA: Mand: Appropriation (total)	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1900	Budget authority total (disc. and mand.)	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1910	Total budgetary resources (disc. and mand.)	12,412,344.03	12,412,344.03	12,412,344.03	12,412,344.03

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	376,236.25	376,236.25	12,300,438.25
2004	Direct obligations incurred (total)	0.00	376,236.25	376,236.25	12,300,438.25
2170	New obligations, unexpired accounts	0.00	376,236.25	376,236.25	12,300,438.25
2190	New obligations and upward adjustments (total)	0.00	376,236.25	376,236.25	12,300,438.25
2201	Unob Bal: Apportioned: Avail in the current period	12,376,236.25	12,036,107.00	12,036,107.00	111,905.00
2403	Unob Bal: Unapportioned: Other	36,107.78	0.78	0.78	0.78
2412	Unexpired Unobligated Balance: end of year	12,412,344.03	12,036,107.78	12,036,107.78	111,905.78
2490	Unob Bal: end of year (total)	12,412,344.03	12,036,107.78	12,036,107.78	111,905.78
2500	Total budgetary resources	12,412,344.03	12,412,344.03	12,412,344.03	12,412,344.03
2501	Memo: Bud resc, subj to appor, excl anticip	12,412,344.03	12,412,344.03	12,412,344.03	12,412,344.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,412,344.03	12,036,107.78	12,036,107.78	111,905.78

Change in Obl Bal

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,309,658.46	18,309,658.46	18,309,658.46	18,309,658.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	376,236.25	376,236.25	12,300,438.25
3020	Ob Bal: Outlays (gross)	-2,817,139.62	-5,567,043.27	-8,278,928.47	-10,839,073.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-376,236.25	-376,236.25	-376,236.25	-376,236.25
3050	Ob Bal: EOY: Unpaid obligations	15,116,282.59	12,742,615.19	10,030,729.99	19,394,787.32
3100	Memo: Obligated balance, start of year	18,309,658.46	18,309,658.46	18,309,658.46	18,309,658.46
3200	Memo: Obligated balance, end of year	15,116,282.59	12,742,615.19	10,030,729.99	19,394,787.32

BA & O, Net

4090	Mand: Budget authority, gross	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
4101	Mand: Outlays from balances	2,817,139.62	5,567,043.27	8,278,928.47	10,839,073.14
4110	Mand: Outlays, gross (total)	2,817,139.62	5,567,043.27	8,278,928.47	10,839,073.14
4160	Mand: Budget authority, net	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
4170	Mand: Outlays, net	2,817,139.62	5,567,043.27	8,278,928.47	10,839,073.14
4180	Budget authority, net (disc. and mand.)	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
4190	Outlays, net (disc. and mand.)	2,817,139.62	5,567,043.27	8,278,928.47	10,839,073.14

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: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /17 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,131,792,365.00	1,131,792,365.00	1,147,998,000.00	1,147,998,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-481,224,344.00	-481,224,344.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	647,568,021.00	647,568,021.00	1,144,998,000.00	1,144,998,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	143,797.69	6,241,542.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,451,741.41	16,082,737.41	25,455,085.31	26,686,268.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,560,937.00	0.00
1750	BA: Disc: Spending auth: Total	7,451,741.41	16,082,737.41	27,159,820.00	32,927,811.33
1900	Budget authority total (disc. and mand.)	655,019,762.41	663,650,758.41	1,172,157,820.00	1,177,925,811.33
1910	Total budgetary resources (disc. and mand.)	655,019,762.41	663,650,758.41	1,172,157,820.00	1,177,925,811.33

Status of Budgetary Resources

2002	National Child Traumatic	9,334.98	731,004.04	1,419,532.99	48,883,323.60
2002	Other Mental Health PRNS	1,417,233.68	4,933,119.71	41,006,564.30	319,732,052.56
2002	Children's Mental Health	296,968.41	1,263,545.30	20,783,250.91	119,021,884.02
2002	Protection and Advocacy	6,663,048.00	19,425,196.00	35,319,775.00	36,145,896.00
2002	PATH	0.00	20,000.00	62,188.00	64,635,000.00
2002	Community Mental Health S	93,360,053.00	252,386,635.52	400,625,394.08	541,531,999.10
2002	Assisted Outpatient Treat	700,000.00	973,826.00	12,873,392.00	14,933,546.00
2004	Direct obligations incurred (total)	102,446,638.07	279,733,326.57	512,090,097.28	1,144,883,701.28
2102	Other Mental Health PRNS	2,196,068.91	2,298,166.46	4,819,295.82	11,906,426.62
2102	PHS Evaluation Fund	385,709.19	2,430,254.80	11,515,654.33	21,021,384.71
2104	Reimbursable obligations incurred (total)	2,581,778.10	4,728,421.26	16,334,950.15	32,927,811.33

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- - /17 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	105,028,416.17	284,461,747.83	528,425,047.43	1,177,811,512.61
2190	New obligations and upward adjustments (total)	105,028,416.17	284,461,747.83	528,425,047.43	1,177,811,512.61
2201	Unob Bal: Apportioned: Avail in the current period	549,871,346.24	376,855,633.58	642,171,835.57	114,298.72
2203	Unob Bal: Apportioned: Anticipated	0.00	2,333,377.00	1,560,937.00	0.00
2403	Unob Bal: Unapportioned: Other	120,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	549,991,346.24	379,189,010.58	643,732,772.57	114,298.72
2490	Unob Bal: end of year (total)	549,991,346.24	379,189,010.58	643,732,772.57	114,298.72
2500	Total budgetary resources	655,019,762.41	663,650,758.41	1,172,157,820.00	1,177,925,811.33
2501	Memo: Bud resc, subj to appor, excl anticip	654,899,762.41	663,650,758.41	1,172,157,820.00	1,177,925,811.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	545,121,382.93	367,834,694.43	632,907,902.72	114,298.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,749,963.31	11,354,316.15	10,824,869.85	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	105,028,416.17	284,461,747.83	528,425,047.43	1,177,811,512.61
3020	Ob Bal: Outlays (gross)	-6,156,275.00	-49,016,264.63	-100,967,567.62	-183,413,856.63
3050	Ob Bal: EOY: Unpaid obligations	98,872,141.17	235,445,483.20	427,457,479.81	994,397,655.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,451,741.41	-16,082,737.41	-25,455,085.31	-26,686,268.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,451,741.41	-16,082,737.41	-25,455,085.31	-26,686,268.62
3200	Memo: Obligated balance, end of year	91,420,399.76	219,362,745.79	402,002,394.50	967,711,387.36

BA & O, Net

4000	Disc: Budget authority, gross	655,019,762.41	663,650,758.41	1,172,157,820.00	1,177,925,811.33
4010	Disc: Outlays from new authority	6,156,275.00	49,016,264.63	100,967,567.62	183,413,856.63
4020	Disc: Outlays, gross (total)	6,156,275.00	49,016,264.63	100,967,567.62	183,413,856.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	-143,797.69	-6,241,542.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-143,797.69	-6,241,542.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,451,741.41	-16,082,737.41	-25,455,085.31	-26,686,268.62
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,560,937.00	0.00
4060	Disc: Additional offsets against BA only (total)	-7,451,741.41	-16,082,737.41	-27,016,022.31	-26,686,268.62
4070	Disc: Budget authority, net	647,568,021.00	647,568,021.00	1,144,998,000.00	1,144,998,000.00
4080	Disc: Outlays, net	6,156,275.00	49,016,264.63	100,823,769.93	177,172,313.92
4180	Budget authority, net (disc. and mand.)	647,568,021.00	647,568,021.00	1,144,998,000.00	1,144,998,000.00
4190	Outlays, net (disc. and mand.)	6,156,275.00	49,016,264.63	100,823,769.93	177,172,313.92

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- - /16 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,947.71	2,947.71	2,947.71	2,947.71
1021	Unob Bal: Recov of prior year unpaid obligations	4,870,921.61	5,402,509.78	6,710,808.69	6,713,072.07
1050	Unob Bal: Unobligated balance (total)	4,873,869.32	5,405,457.49	6,713,756.40	6,716,019.78
1060	Exp Unob Bal: Brought forward, Oct 1	2,947.71	2,947.71	2,947.71	2,947.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,870,921.61	5,402,509.78	6,710,808.69	6,713,072.07
1099	Exp Unob Bal: Expired bal for adj only (total)	4,873,869.32	5,405,457.49	6,713,756.40	6,716,019.78
1700	BA: Disc: Spending auth: Collected	6,088,501.30	15,135,436.41	18,624,753.24	24,316,978.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,078,991.13	-15,062,220.55	-18,551,537.38	-24,289,766.05
1750	BA: Disc: Spending auth: Total	9,510.17	73,215.86	73,215.86	27,212.42
1900	Budget authority total (disc. and mand.)	9,510.17	73,215.86	73,215.86	27,212.42
1910	Total budgetary resources (disc. and mand.)	4,883,379.49	5,478,673.35	6,786,972.26	6,743,232.20

Status of Budgetary Resources

2002	National Child Traumatic	327.71	399,815.71	399,815.71	399,815.71
2002	Other Mental Health PRNS	1,046,428.74	1,594,619.11	1,620,715.61	1,620,715.61
2002	Childrens Mental Health	76,272.25	79,343.31	79,377.61	79,377.61
2002	Protection and Advocacy	0.00	1,223.58	1,223.58	1,223.58
2002	PATH	0.00	0.00	0.00	0.00
2002	CMHS Block Grant	-1,297.00	304,862.93	304,862.93	304,862.93
2002	Assisted Outpatient Trea	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,121,731.70	2,379,864.64	2,405,995.44	2,405,995.44
2102	Other Mental Health PRNS	148,524.06	2,011,115.06	2,011,128.66	2,011,128.66
2102	PHS Evaluation Fund	50,358.17	50,358.17	50,358.17	50,358.17

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	198,882.23	2,061,473.23	2,061,486.83	2,061,486.83
2180	Obligations ("upward adjustments"), expired accts	1,320,613.93	4,441,337.87	4,467,482.27	4,467,482.27
2190	New obligations and upward adjustments (total)	1,320,613.93	4,441,337.87	4,467,482.27	4,467,482.27
2413	Expired Unobligated Balance: end of year	3,562,765.56	1,037,335.48	2,319,489.99	2,275,749.93
2490	Unob Bal: end of year (total)	3,562,765.56	1,037,335.48	2,319,489.99	2,275,749.93
2500	Total budgetary resources	4,883,379.49	5,478,673.35	6,786,972.26	6,743,232.20
2501	Memo: Bud resc, subj to appor, excl anticip	4,883,379.49	5,478,673.35	6,786,972.26	6,743,232.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,717,862.21	991,317.44	2,273,485.55	2,275,748.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,844,903.35	46,018.04	46,004.44	1.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	967,255,725.99	967,255,725.99	967,255,725.99	967,255,725.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,320,613.93	4,441,337.87	4,467,482.27	4,467,482.27
3020	Ob Bal: Outlays (gross)	-122,284,594.76	-299,469,505.72	-444,488,284.46	-606,669,190.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,870,921.61	-5,402,509.78	-6,710,808.69	-6,713,072.07
3050	Ob Bal: EOY: Unpaid obligations	841,420,823.55	666,825,048.36	520,524,115.11	358,340,945.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,382,477.04	-35,382,477.04	-35,382,477.04	-35,382,477.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,078,991.13	15,062,220.55	18,551,537.38	24,289,766.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,303,485.91	-20,320,256.49	-16,830,939.66	-11,092,710.99
3100	Memo: Obligated balance, start of year	931,873,248.95	931,873,248.95	931,873,248.95	931,873,248.95
3200	Memo: Obligated balance, end of year	812,117,337.64	646,504,791.87	503,693,175.45	347,248,234.74

BA & O, Net

4000	Disc: Budget authority, gross	9,510.17	73,215.86	73,215.86	27,212.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	122,284,594.76	299,469,505.72	444,488,284.46	606,669,190.46
4020	Disc: Outlays, gross (total)	122,284,594.76	299,469,505.72	444,488,284.46	606,669,190.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,287,167.57	-15,135,436.41	-18,624,753.24	-24,316,978.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	7,198,666.27	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,088,501.30	-15,135,436.41	-18,624,753.24	-24,316,978.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,078,991.13	15,062,220.55	18,551,537.38	24,289,766.05
4060	Disc: Additional offsets against BA only (total)	6,078,991.13	15,062,220.55	18,551,537.38	24,289,766.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	116,196,093.46	284,334,069.31	425,863,531.22	582,352,211.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	116,196,093.46	284,334,069.31	425,863,531.22	582,352,211.99

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: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	471,003.57	471,003.57	471,003.57	471,003.57
1021	Unob Bal: Recov of prior year unpaid obligations	30,555.21	208,143.88	1,326,489.02	3,860,125.83
1050	Unob Bal: Unobligated balance (total)	501,558.78	679,147.45	1,797,492.59	4,331,129.40
1060	Exp Unob Bal: Brought forward, Oct 1	471,003.57	471,003.57	471,003.57	471,003.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,555.21	208,143.88	1,326,489.02	3,860,125.83
1099	Exp Unob Bal: Expired bal for adj only (total)	501,558.78	679,147.45	1,797,492.59	4,331,129.40
1700	BA: Disc: Spending auth: Collected	1,915,164.94	2,506,545.03	2,517,728.20	2,521,943.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,915,164.94	-2,506,545.03	-2,517,728.20	-4,866,153.79
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,344,210.58
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,344,210.58
1910	Total budgetary resources (disc. and mand.)	501,558.78	679,147.45	1,797,492.59	1,986,918.82

Status of Budgetary Resources

2002	National Child Traumatic	0.00	0.00	0.00	0.00
2002	Other Mental Health PRNS	0.00	715.00	715.00	228,998.00
2002	Children's Mental Health	0.00	2,840.00	2,840.00	2,840.00
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	Community Mental Health S	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	3,555.00	3,555.00	231,838.00
2102	Other Mental Health PRNS	0.00	0.00	0.00	0.00
2102	PHS Evaluation Fund	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	3,555.00	3,555.00	231,838.00
2190	New obligations and upward adjustments (total)	0.00	3,555.00	3,555.00	231,838.00
2413	Expired Unobligated Balance: end of year	501,558.78	675,592.45	1,793,937.59	1,755,080.82
2490	Unob Bal: end of year (total)	501,558.78	675,592.45	1,793,937.59	1,755,080.82
2500	Total budgetary resources	501,558.78	679,147.45	1,797,492.59	1,986,918.82
2501	Memo: Bud resc, subj to appor, excl anticip	501,558.78	679,147.45	1,797,492.59	1,986,918.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	501,558.78	675,592.45	1,793,937.59	1,755,080.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,170,911.04	251,170,911.04	251,170,911.04	251,170,911.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,555.00	3,555.00	231,838.00
3020	Ob Bal: Outlays (gross)	-93,987,319.48	-117,512,354.44	-124,976,490.50	-149,100,437.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,555.21	-208,143.88	-1,326,489.02	-3,860,125.83
3050	Ob Bal: EOY: Unpaid obligations	157,153,036.35	133,453,967.72	124,871,486.52	98,442,185.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,212,457.18	-5,212,457.18	-5,212,457.18	-5,212,457.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,915,164.94	2,506,545.03	2,517,728.20	4,866,153.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,297,292.24	-2,705,912.15	-2,694,728.98	-346,303.39
3100	Memo: Obligated balance, start of year	245,958,453.86	245,958,453.86	245,958,453.86	245,958,453.86
3200	Memo: Obligated balance, end of year	153,855,744.11	130,748,055.57	122,176,757.54	98,095,881.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,344,210.58
4011	Disc: Outlays from balances	93,987,319.48	117,512,354.44	124,976,490.50	149,100,437.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	93,987,319.48	117,512,354.44	124,976,490.50	149,100,437.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-20,447,422.47	-2,506,545.03	-2,517,728.20	-2,521,943.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	18,532,257.53	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,915,164.94	-2,506,545.03	-2,517,728.20	-2,521,943.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,915,164.94	2,506,545.03	2,517,728.20	4,866,153.79
4060	Disc: Additional offsets against BA only (total)	1,915,164.94	2,506,545.03	2,517,728.20	4,866,153.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	92,072,154.54	115,005,809.41	122,458,762.30	146,578,494.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	92,072,154.54	115,005,809.41	122,458,762.30	146,578,494.70

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,287,141.43	3,287,141.43	3,287,141.43	3,287,141.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,159,409.52	1,160,425.50	1,369,485.19	1,369,485.19
1050	Unob Bal: Unobligated balance (total)	4,446,550.95	4,447,566.93	4,656,626.62	4,656,626.62
1060	Exp Unob Bal: Brought forward, Oct 1	3,287,141.43	3,287,141.43	3,287,141.43	3,287,141.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,159,409.52	1,160,425.50	1,369,485.19	1,369,485.19
1099	Exp Unob Bal: Expired bal for adj only (total)	4,446,550.95	4,447,566.93	4,656,626.62	4,656,626.62
1700	BA: Disc: Spending auth: Collected	8,704.36	1,564,708.74	1,564,708.76	1,564,708.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,704.36	-1,564,708.74	-1,564,708.76	-1,711,814.99
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-147,106.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-147,106.23
1910	Total budgetary resources (disc. and mand.)	4,446,550.95	4,447,566.93	4,656,626.62	4,509,520.39

Status of Budgetary Resources

2002	National Child Traumatic	0.00	0.00	0.00	0.00
2002	Other Mental Health PRNS	0.00	0.00	0.00	189,450.00
2002	Children's Mental Health	0.00	0.00	0.00	0.00
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	Community Mental Health S	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	189,450.00
2102	Other Mental Health PRNS	0.00	0.00	0.00	0.00
2102	PHS Evaluation Fund	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	189,450.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	189,450.00
2413	Expired Unobligated Balance: end of year	4,446,550.95	4,447,566.93	4,656,626.62	4,320,070.39
2490	Unob Bal: end of year (total)	4,446,550.95	4,447,566.93	4,656,626.62	4,320,070.39
2500	Total budgetary resources	4,446,550.95	4,447,566.93	4,656,626.62	4,509,520.39
2501	Memo: Bud resc, subj to appor, excl anticip	4,446,550.95	4,447,566.93	4,656,626.62	4,509,520.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,299,444.72	4,300,460.70	4,509,520.39	4,320,070.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	147,106.23	147,106.23	147,106.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,755,513.21	158,755,513.21	158,755,513.21	158,755,513.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	189,450.00
3020	Ob Bal: Outlays (gross)	-10,505,270.59	-18,827,443.69	-63,292,510.17	-90,909,094.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,159,409.52	-1,160,425.50	-1,369,485.19	-1,369,485.19
3050	Ob Bal: EOY: Unpaid obligations	147,090,833.10	138,767,644.02	94,093,517.85	66,666,383.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,188,191.30	-3,188,191.30	-3,188,191.30	-3,188,191.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,704.36	1,564,708.74	1,564,708.76	1,711,814.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,179,486.94	-1,623,482.56	-1,623,482.54	-1,476,376.31
3100	Memo: Obligated balance, start of year	155,567,321.91	155,567,321.91	155,567,321.91	155,567,321.91
3200	Memo: Obligated balance, end of year	143,911,346.16	137,144,161.46	92,470,035.31	65,190,007.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-147,106.23
4011	Disc: Outlays from balances	10,503,051.36	18,827,708.00	62,030,573.93	88,890,660.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	10,503,051.36	18,827,708.00	62,030,573.93	88,890,660.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-968,921.19	-1,564,708.74	-1,564,708.76	-1,564,708.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	960,216.83	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-8,704.36	-1,564,708.74	-1,564,708.76	-1,564,708.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,704.36	1,564,708.74	1,564,708.76	1,711,814.99
4060	Disc: Additional offsets against BA only (total)	8,704.36	1,564,708.74	1,564,708.76	1,711,814.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,494,347.00	17,262,999.26	60,465,865.17	87,325,951.63
4101	Mand: Outlays from balances	2,219.23	-264.31	1,261,936.24	2,018,434.09
4110	Mand: Outlays, gross (total)	2,219.23	-264.31	1,261,936.24	2,018,434.09
4170	Mand: Outlays, net	2,219.23	-264.31	1,261,936.24	2,018,434.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,496,566.23	17,262,734.95	61,727,801.41	89,344,385.72

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,724,935.73	6,724,935.73	6,724,935.73	6,724,935.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,839,122.94	2,839,122.94	2,839,122.94	3,213,637.67
1050	Unob Bal: Unobligated balance (total)	9,564,058.67	9,564,058.67	9,564,058.67	9,938,573.40
1060	Exp Unob Bal: Brought forward, Oct 1	6,724,935.73	6,724,935.73	6,724,935.73	6,724,935.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,839,122.94	2,839,122.94	2,839,122.94	3,213,637.67
1099	Exp Unob Bal: Expired bal for adj only (total)	9,564,058.67	9,564,058.67	9,564,058.67	9,938,573.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,564,058.67	9,564,058.67	9,564,058.67	9,938,573.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Other Mental Health PRNS	75,500.89	75,500.89	75,500.89	75,620.89
2002	Community Mental Health S	0.00	0.00	0.00	799,206.40
2002	Children's Mental Health	0.00	0.00	0.00	0.00
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	75,500.89	75,500.89	75,500.89	874,827.29
2102	Other Mental Health PRNS	0.00	0.00	0.00	0.00
2102	PHS Evaluation Fund	25,594.30	25,594.30	25,594.30	25,594.30
2104	Reimbursable obligations incurred (total)	25,594.30	25,594.30	25,594.30	25,594.30
2180	Obligations ("upward adjustments"), expired accts	101,095.19	101,095.19	101,095.19	900,421.59

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: **Mental Health**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	101,095.19	101,095.19	101,095.19	900,421.59
2413	Expired Unobligated Balance: end of year	9,462,963.48	9,462,963.48	9,462,963.48	9,038,151.81
2490	Unob Bal: end of year (total)	9,462,963.48	9,462,963.48	9,462,963.48	9,038,151.81
2500	Total budgetary resources	9,564,058.67	9,564,058.67	9,564,058.67	9,938,573.40
2501	Memo: Bud resc, subj to appor, excl anticip	9,564,058.67	9,564,058.67	9,564,058.67	9,938,573.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,462,963.48	9,462,963.48	9,462,963.48	9,038,151.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,718,411.64	54,718,411.64	54,718,411.64	54,718,411.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	101,095.19	101,095.19	101,095.19	900,421.59
3020	Ob Bal: Outlays (gross)	-4,079,845.43	-6,920,146.63	-16,833,996.77	-19,072,723.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,839,122.94	-2,839,122.94	-2,839,122.94	-3,213,637.67
3050	Ob Bal: EOY: Unpaid obligations	47,900,538.46	45,060,237.26	35,146,387.12	33,332,471.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,213.55	-90,213.55	-90,213.55	-90,213.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,213.55	-90,213.55	-90,213.55	-90,213.55
3100	Memo: Obligated balance, start of year	54,628,198.09	54,628,198.09	54,628,198.09	54,628,198.09
3200	Memo: Obligated balance, end of year	47,810,324.91	44,970,023.71	35,056,173.57	33,242,258.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,079,845.43	6,920,146.63	16,833,996.77	19,072,723.65
4020	Disc: Outlays, gross (total)	4,079,845.43	6,920,146.63	16,833,996.77	19,072,723.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,079,845.43	6,920,146.63	16,833,996.77	19,072,723.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,079,845.43	6,920,146.63	16,833,996.77	19,072,723.65

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,599,288.12	15,599,288.12	15,599,288.12	15,599,288.12
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-25,106,426.00
1021	Unob Bal: Recov of prior year unpaid obligations	18,795.92	78,192.65	78,192.65	16,958,304.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,424,763.53
1050	Unob Bal: Unobligated balance (total)	15,618,084.04	15,677,480.77	15,677,480.77	1,026,403.47
1060	Exp Unob Bal: Brought forward, Oct 1	15,599,288.12	15,599,288.12	15,599,288.12	15,599,288.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-25,106,426.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,795.92	78,192.65	78,192.65	16,958,304.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,424,763.53
1099	Exp Unob Bal: Expired bal for adj only (total)	15,618,084.04	15,677,480.77	15,677,480.77	1,026,403.47
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	57,184.00	948,653.85	948,653.85	0.00
1750	BA: Disc: Spending auth: Total	57,184.00	948,653.85	948,653.85	0.00
1900	Budget authority total (disc. and mand.)	57,184.00	948,653.85	948,653.85	0.00
1910	Total budgetary resources (disc. and mand.)	15,675,268.04	16,626,134.62	16,626,134.62	1,026,403.47

Status of Budgetary Resources

2002	Childrens Mental Health	0.00	0.00	0.00	0.00
2002	National Child Traumatic	0.00	0.00	0.00	0.00
2002	Other Mental Health PRNS	18,795.62	18,795.62	18,795.62	20,565.62
2002	Protection and Advocacy	0.00	0.00	0.00	0.00
2002	PATH	0.00	0.00	0.00	0.00
2002	CMHS Block Grant	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Prevention & Public Healt	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	18,795.62	18,795.62	18,795.62	20,565.62
2102	Other Mental Health PRNS	57,184.00	1,005,837.85	1,005,837.85	1,005,837.85
2102	CMHS Block Grant	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	57,184.00	1,005,837.85	1,005,837.85	1,005,837.85
2180	Obligations ("upward adjustments"), expired accts	75,979.62	1,024,633.47	1,024,633.47	1,026,403.47
2190	New obligations and upward adjustments (total)	75,979.62	1,024,633.47	1,024,633.47	1,026,403.47
2413	Expired Unobligated Balance: end of year	15,599,288.42	15,601,501.15	15,601,501.15	0.00
2490	Unob Bal: end of year (total)	15,599,288.42	15,601,501.15	15,601,501.15	0.00
2500	Total budgetary resources	15,675,268.04	16,626,134.62	16,626,134.62	1,026,403.47
2501	Memo: Bud resc, subj to appor, excl anticip	15,675,268.04	16,626,134.62	16,626,134.62	1,026,403.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,621,236.47	12,680,633.20	12,680,633.20	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,978,051.95	2,920,867.95	2,920,867.95	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,944,320.88	33,944,320.88	33,944,320.88	33,944,320.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	75,979.62	1,024,633.47	1,024,633.47	1,026,403.47
3020	Ob Bal: Outlays (gross)	-6,943,619.72	-12,170,320.34	-14,538,570.32	-18,012,419.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,795.92	-78,192.65	-78,192.65	-16,958,304.88
3050	Ob Bal: EOY: Unpaid obligations	27,057,884.86	22,720,441.36	20,352,191.38	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-57,184.00	-948,653.85	-948,653.85	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,184.00	-948,653.85	-948,653.85	0.00
3100	Memo: Obligated balance, start of year	33,944,320.88	33,944,320.88	33,944,320.88	33,944,320.88
3200	Memo: Obligated balance, end of year	27,000,700.86	21,771,787.51	19,403,537.53	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	57,184.00	948,653.85	948,653.85	0.00
4011	Disc: Outlays from balances	5,743,245.90	10,295,956.38	12,562,718.58	15,675,152.17
4020	Disc: Outlays, gross (total)	5,743,245.90	10,295,956.38	12,562,718.58	15,675,152.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	57,184.00	57,184.00	57,184.00	57,184.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-57,184.00	-57,184.00	-57,184.00	-57,184.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-57,184.00	-948,653.85	-948,653.85	0.00
4060	Disc: Additional offsets against BA only (total)	-57,184.00	-948,653.85	-948,653.85	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,743,245.90	10,295,956.38	12,562,718.58	15,675,152.17
4101	Mand: Outlays from balances	1,200,373.82	1,874,363.96	1,975,851.74	2,337,267.30
4110	Mand: Outlays, gross (total)	1,200,373.82	1,874,363.96	1,975,851.74	2,337,267.30
4170	Mand: Outlays, net	1,200,373.82	1,874,363.96	1,975,851.74	2,337,267.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,943,619.72	12,170,320.34	14,538,570.32	18,012,419.47

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- - /X -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	500,000,000.00	500,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	500,000,000.00	500,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	500,000,000.00	500,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	500,000,000.00	500,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	490,008,243.24	498,041,211.55
2004	Direct obligations incurred (total)	0.00	0.00	490,008,243.24	498,041,211.55
2170	New obligations, unexpired accounts	0.00	0.00	490,008,243.24	498,041,211.55
2190	New obligations and upward adjustments (total)	0.00	0.00	490,008,243.24	498,041,211.55
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	9,991,756.76	1,958,788.45
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	9,991,756.76	1,958,788.45
2490	Unob Bal: end of year (total)	0.00	0.00	9,991,756.76	1,958,788.45
2500	Total budgetary resources	0.00	0.00	500,000,000.00	500,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	500,000,000.00	500,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	9,991,756.76	1,958,788.45

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	490,008,243.24	498,041,211.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,309,828.17	-31,765,292.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	487,698,415.07	466,275,918.57
3200	Memo: Obligated balance, end of year	0.00	0.00	487,698,415.07	466,275,918.57

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- - /X -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	500,000,000.00	500,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,309,828.17	31,765,292.98
4020	Disc: Outlays, gross (total)	0.00	0.00	2,309,828.17	31,765,292.98
4070	Disc: Budget authority, net	0.00	0.00	500,000,000.00	500,000,000.00
4080	Disc: Outlays, net	0.00	0.00	2,309,828.17	31,765,292.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	500,000,000.00	500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,309,828.17	31,765,292.98

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- - /17 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,110,204,860.00	2,110,204,860.00	2,131,306,000.00	2,131,306,000.00
1120	BA: Disc: Approps transferred to other accounts	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-897,233,433.00	-897,233,433.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,208,971,427.00	1,208,971,427.00	2,127,306,000.00	2,127,306,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	45,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	45,553,758.50	45,437,068.00	81,200,000.00	39,198,662.39
1750	BA: Disc: Spending auth: Total	45,553,758.50	45,437,068.00	81,200,000.00	84,198,662.39
1900	Budget authority total (disc. and mand.)	1,254,525,185.50	1,254,408,495.00	2,208,506,000.00	2,211,504,662.39
1910	Total budgetary resources (disc. and mand.)	1,254,525,185.50	1,254,408,495.00	2,208,506,000.00	2,211,504,662.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	768,271.78	4,353,304.60	74,141,836.45	348,426,901.96
2002	Substance Abuse Preventio	31,356,592.40	563,457,986.92	1,138,237,533.94	1,778,857,141.26
2004	Direct obligations incurred (total)	32,124,864.18	567,811,291.52	1,212,379,370.39	2,127,284,043.22
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	5,030,913.00
2102	Substance Abuse Preventio	5,428,369.85	21,973,427.34	30,542,175.66	79,167,749.39
2104	Reimbursable obligations incurred (total)	5,428,369.85	21,973,427.34	30,542,175.66	84,198,662.39
2170	New obligations, unexpired accounts	37,553,234.03	589,784,718.86	1,242,921,546.05	2,211,482,705.61
2190	New obligations and upward adjustments (total)	37,553,234.03	589,784,718.86	1,242,921,546.05	2,211,482,705.61
2201	Unob Bal: Apportioned: Avail in the current period	1,216,971,951.47	664,623,776.14	965,584,453.95	21,956.78
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,216,971,951.47	664,623,776.14	965,584,453.95	21,956.78

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: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /17 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,216,971,951.47	664,623,776.14	965,584,453.95	21,956.78
2500	Total budgetary resources	1,254,525,185.50	1,254,408,495.00	2,208,506,000.00	2,211,504,662.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,254,525,185.50	1,254,408,495.00	2,208,506,000.00	2,211,504,662.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,176,846,562.82	641,160,135.48	914,926,629.61	21,956.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,125,388.65	23,463,640.66	50,657,824.34	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	37,553,234.03	589,784,718.86	1,242,921,546.05	2,211,482,705.61
3020	Ob Bal: Outlays (gross)	-10,136,537.22	-91,247,477.30	-439,077,793.89	-823,208,104.47
3050	Ob Bal: EOY: Unpaid obligations	27,416,696.81	498,537,241.56	803,843,752.16	1,388,274,601.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-45,553,758.50	-45,437,068.00	-81,200,000.00	-39,198,662.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,553,758.50	-45,437,068.00	-81,200,000.00	-39,198,662.39
3200	Memo: Obligated balance, end of year	-18,137,061.69	453,100,173.56	722,643,752.16	1,349,075,938.75

BA & O, Net

4000	Disc: Budget authority, gross	1,254,525,185.50	1,254,408,495.00	2,208,506,000.00	2,211,504,662.39
4010	Disc: Outlays from new authority	10,136,537.22	91,247,477.30	439,077,793.89	823,208,104.47
4020	Disc: Outlays, gross (total)	10,136,537.22	91,247,477.30	439,077,793.89	823,208,104.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-45,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-45,000,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-45,553,758.50	-45,437,068.00	-81,200,000.00	-39,198,662.39
4060	Disc: Additional offsets against BA only (total)	-45,553,758.50	-45,437,068.00	-81,200,000.00	-39,198,662.39
4070	Disc: Budget authority, net	1,208,971,427.00	1,208,971,427.00	2,127,306,000.00	2,127,306,000.00
4080	Disc: Outlays, net	10,136,537.22	91,247,477.30	439,077,793.89	778,208,104.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1364**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,208,971,427.00	1,208,971,427.00	2,127,306,000.00	2,127,306,000.00
4190	Outlays, net (disc. and mand.)	10,136,537.22	91,247,477.30	439,077,793.89	778,208,104.47

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,533.60	45,533.60	45,533.60	45,533.60
1021	Unob Bal: Recov of prior year unpaid obligations	1,851,839.45	1,853,044.59	2,105,828.09	2,452,314.25
1050	Unob Bal: Unobligated balance (total)	1,897,373.05	1,898,578.19	2,151,361.69	2,497,847.85
1060	Exp Unob Bal: Brought forward, Oct 1	45,533.60	45,533.60	45,533.60	45,533.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,851,839.45	1,853,044.59	2,105,828.09	2,452,314.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,897,373.05	1,898,578.19	2,151,361.69	2,497,847.85
1700	BA: Disc: Spending auth: Collected	15,228,683.94	23,306,793.98	32,002,495.79	38,482,578.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,228,683.94	-23,299,139.21	-31,994,841.02	-38,475,077.22
1750	BA: Disc: Spending auth: Total	0.00	7,654.77	7,654.77	7,501.71
1900	Budget authority total (disc. and mand.)	0.00	7,654.77	7,654.77	7,501.71
1910	Total budgetary resources (disc. and mand.)	1,897,373.05	1,906,232.96	2,159,016.46	2,505,349.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	454,335.85	594,775.54	1,130,190.95	1,401,402.18
2002	SAPT BG	18,536.73	352,410.38	768,934.18	768,636.29
2004	Direct obligations incurred (total)	472,872.58	947,185.92	1,899,125.13	2,170,038.47
2102	Reimbursable obs incurred: Category B (by project)	0.00	2,577.42	2,577.42	2,577.42
2102	SAPT BG	22,068.86	181,879.40	181,879.40	181,751.36
2104	Reimbursable obligations incurred (total)	22,068.86	184,456.82	184,456.82	184,328.78
2180	Obligations ("upward adjustments"), expired accts	494,941.44	1,131,642.74	2,083,581.95	2,354,367.25
2190	New obligations and upward adjustments (total)	494,941.44	1,131,642.74	2,083,581.95	2,354,367.25
2413	Expired Unobligated Balance: end of year	1,402,431.61	774,590.22	75,434.51	150,982.31

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,402,431.61	774,590.22	75,434.51	150,982.31
2500	Total budgetary resources	1,897,373.05	1,906,232.96	2,159,016.46	2,505,349.56
2501	Memo: Bud resc, subj to appor, excl anticip	1,897,373.05	1,906,232.96	2,159,016.46	2,505,349.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,247,796.54	774,565.20	75,409.49	150,982.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	154,635.07	25.02	25.02	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,393,977,807.89	1,393,977,807.89	1,393,977,807.89	1,393,977,807.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	494,941.44	1,131,642.74	2,083,581.95	2,354,367.25
3020	Ob Bal: Outlays (gross)	-322,050,876.73	-694,545,215.61	-948,926,555.82	-1,098,174,692.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,851,839.45	-1,853,044.59	-2,105,828.09	-2,452,314.25
3050	Ob Bal: EOY: Unpaid obligations	1,070,570,033.15	698,711,190.43	445,029,005.93	295,705,168.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,164,485.00	-48,164,485.00	-48,164,485.00	-48,164,485.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,228,683.94	23,299,139.21	31,994,841.02	38,475,077.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,935,801.06	-24,865,345.79	-16,169,643.98	-9,689,407.78
3100	Memo: Obligated balance, start of year	1,345,813,322.89	1,345,813,322.89	1,345,813,322.89	1,345,813,322.89
3200	Memo: Obligated balance, end of year	1,037,634,232.09	673,845,844.64	428,859,361.95	286,015,760.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	7,654.77	7,654.77	7,501.71
4011	Disc: Outlays from balances	322,050,876.73	694,545,215.61	948,926,555.82	1,098,174,692.76
4020	Disc: Outlays, gross (total)	322,050,876.73	694,545,215.61	948,926,555.82	1,098,174,692.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,228,683.94	-23,306,793.98	-32,002,495.79	-38,482,578.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	36,000,000.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-15,228,683.94	-23,306,793.98	-32,002,495.79	-38,482,578.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,228,683.94	23,299,139.21	31,994,841.02	38,475,077.22
4060	Disc: Additional offsets against BA only (total)	15,228,683.94	23,299,139.21	31,994,841.02	38,475,077.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	306,822,192.79	671,238,421.63	916,924,060.03	1,059,692,113.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	306,822,192.79	671,238,421.63	916,924,060.03	1,059,692,113.83

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	874,340.24	874,340.24	874,340.24	874,340.24
1021	Unob Bal: Recov of prior year unpaid obligations	1,556.43	521,384.02	894,244.54	894,244.54
1050	Unob Bal: Unobligated balance (total)	875,896.67	1,395,724.26	1,768,584.78	1,768,584.78
1060	Exp Unob Bal: Brought forward, Oct 1	874,340.24	874,340.24	874,340.24	874,340.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,556.43	521,384.02	894,244.54	894,244.54
1099	Exp Unob Bal: Expired bal for adj only (total)	875,896.67	1,395,724.26	1,768,584.78	1,768,584.78
1700	BA: Disc: Spending auth: Collected	3,000,000.00	6,166,060.51	6,166,060.51	6,566,060.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,000,000.00	-6,166,060.51	-6,166,060.51	-6,566,060.51
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	875,896.67	1,395,724.26	1,768,584.78	1,768,584.78

Status of Budgetary Resources

2002	Treatment PRNS	0.00	378,402.00	378,402.00	732,258.00
2002	SAPT BG	0.00	22.85	29.65	329.65
2004	Direct obligations incurred (total)	0.00	378,424.85	378,431.65	732,587.65
2102	Treatment PRNS	0.00	0.00	0.00	0.00
2102	SAPT BG	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	378,424.85	378,431.65	732,587.65
2190	New obligations and upward adjustments (total)	0.00	378,424.85	378,431.65	732,587.65
2413	Expired Unobligated Balance: end of year	875,896.67	1,017,299.41	1,390,153.13	1,035,997.13

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- - /15 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	875,896.67	1,017,299.41	1,390,153.13	1,035,997.13
2500	Total budgetary resources	875,896.67	1,395,724.26	1,768,584.78	1,768,584.78
2501	Memo: Bud resc, subj to appor, excl anticip	875,896.67	1,395,724.26	1,768,584.78	1,768,584.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	875,896.67	1,017,299.41	1,390,153.13	1,035,997.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,587,125.28	231,587,125.28	231,587,125.28	231,587,125.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	378,424.85	378,431.65	732,587.65
3020	Ob Bal: Outlays (gross)	-106,917,325.22	-120,102,618.66	-137,491,909.16	-164,028,391.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,556.43	-521,384.02	-894,244.54	-894,244.54
3050	Ob Bal: EOY: Unpaid obligations	124,668,243.63	111,341,547.45	93,579,403.23	67,397,076.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,283,338.62	-10,283,338.62	-10,283,338.62	-10,283,338.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,000,000.00	6,166,060.51	6,166,060.51	6,566,060.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,283,338.62	-4,117,278.11	-4,117,278.11	-3,717,278.11
3100	Memo: Obligated balance, start of year	221,303,786.66	221,303,786.66	221,303,786.66	221,303,786.66
3200	Memo: Obligated balance, end of year	117,384,905.01	107,224,269.34	89,462,125.12	63,679,798.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	106,917,325.22	120,102,618.66	137,491,909.16	164,028,391.97
4020	Disc: Outlays, gross (total)	106,917,325.22	120,102,618.66	137,491,909.16	164,028,391.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,400,000.00	-6,166,060.51	-6,166,060.51	-6,566,060.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	30,400,000.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,000,000.00	-6,166,060.51	-6,166,060.51	-6,566,060.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,000,000.00	6,166,060.51	6,166,060.51	6,566,060.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,000,000.00	6,166,060.51	6,166,060.51	6,566,060.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	103,917,325.22	113,936,558.15	131,325,848.65	157,462,331.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	103,917,325.22	113,936,558.15	131,325,848.65	157,462,331.46

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,419,340.24	4,419,340.24	4,419,340.24	4,419,340.24
1021	Unob Bal: Recov of prior year unpaid obligations	61,163.63	61,163.63	226,148.12	226,148.12
1050	Unob Bal: Unobligated balance (total)	4,480,503.87	4,480,503.87	4,645,488.36	4,645,488.36
1060	Exp Unob Bal: Brought forward, Oct 1	4,419,340.24	4,419,340.24	4,419,340.24	4,419,340.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	61,163.63	61,163.63	226,148.12	226,148.12
1099	Exp Unob Bal: Expired bal for adj only (total)	4,480,503.87	4,480,503.87	4,645,488.36	4,645,488.36
1700	BA: Disc: Spending auth: Collected	1,600,000.00	3,565,000.00	4,488,542.03	5,453,542.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,600,000.00	-3,565,000.00	-4,488,542.03	-5,453,542.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,480,503.87	4,480,503.87	4,645,488.36	4,645,488.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	326,321.00	326,321.00	326,321.00	487,459.00
2002	Substance Abuse Preventio	0.00	0.00	0.00	1,880.00
2004	Direct obligations incurred (total)	326,321.00	326,321.00	326,321.00	489,339.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Substance Abuse Preventio	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	326,321.00	326,321.00	326,321.00	489,339.00
2190	New obligations and upward adjustments (total)	326,321.00	326,321.00	326,321.00	489,339.00
2413	Expired Unobligated Balance: end of year	4,154,182.87	4,154,182.87	4,319,167.36	4,156,149.36

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: **Substance Abuse Treatment**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,154,182.87	4,154,182.87	4,319,167.36	4,156,149.36
2500	Total budgetary resources	4,480,503.87	4,480,503.87	4,645,488.36	4,645,488.36
2501	Memo: Bud resc, subj to appor, excl anticip	4,480,503.87	4,480,503.87	4,645,488.36	4,645,488.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,154,182.87	4,154,182.87	4,319,167.36	4,156,149.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,017,222.11	94,017,222.11	94,017,222.11	94,017,222.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	326,321.00	326,321.00	326,321.00	489,339.00
3020	Ob Bal: Outlays (gross)	-10,674,140.72	-19,794,867.14	-36,662,513.36	-51,576,680.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61,163.63	-61,163.63	-226,148.12	-226,148.12
3050	Ob Bal: EOY: Unpaid obligations	83,608,238.76	74,487,512.34	57,454,881.63	42,703,732.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,127,968.47	-8,127,968.47	-8,127,968.47	-8,127,968.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,600,000.00	3,565,000.00	4,488,542.03	5,453,542.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,527,968.47	-4,562,968.47	-3,639,426.44	-2,674,426.44
3100	Memo: Obligated balance, start of year	85,889,253.64	85,889,253.64	85,889,253.64	85,889,253.64
3200	Memo: Obligated balance, end of year	77,080,270.29	69,924,543.87	53,815,455.19	40,029,306.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,234,551.09	10,332,390.59	23,403,452.45	36,645,979.72
4020	Disc: Outlays, gross (total)	6,234,551.09	10,332,390.59	23,403,452.45	36,645,979.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,818,014.30	-3,565,000.00	-4,488,542.03	-5,453,542.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5,218,014.30	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,600,000.00	-3,565,000.00	-4,488,542.03	-5,453,542.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,600,000.00	3,565,000.00	4,488,542.03	5,453,542.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,600,000.00	3,565,000.00	4,488,542.03	5,453,542.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,634,551.09	6,767,390.59	18,914,910.42	31,192,437.69
4101	Mand: Outlays from balances	4,439,589.63	9,462,476.55	13,259,060.91	14,930,700.48
4110	Mand: Outlays, gross (total)	4,439,589.63	9,462,476.55	13,259,060.91	14,930,700.48
4170	Mand: Outlays, net	4,439,589.63	9,462,476.55	13,259,060.91	14,930,700.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,074,140.72	16,229,867.14	32,173,971.33	46,123,138.17

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,282,396.59	7,282,396.59	7,282,396.59	7,282,396.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	678,914.00
1050	Unob Bal: Unobligated balance (total)	7,282,396.59	7,282,396.59	7,282,396.59	7,961,310.59
1060	Exp Unob Bal: Brought forward, Oct 1	7,282,396.59	7,282,396.59	7,282,396.59	7,282,396.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	678,914.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,282,396.59	7,282,396.59	7,282,396.59	7,961,310.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,282,396.59	7,282,396.59	7,282,396.59	7,961,310.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	505,164.00
2002	Substance Abuse Preventio	0.00	0.00	0.00	297.20
2004	Direct obligations incurred (total)	0.00	0.00	0.00	505,461.20
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Substance Abuse Preventio	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	505,461.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	505,461.20
2413	Expired Unobligated Balance: end of year	7,282,396.59	7,282,396.59	7,282,396.59	7,455,849.39
2490	Unob Bal: end of year (total)	7,282,396.59	7,282,396.59	7,282,396.59	7,455,849.39

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,282,396.59	7,282,396.59	7,282,396.59	7,961,310.59
2501	Memo: Bud resc, subj to appor, excl anticip	7,282,396.59	7,282,396.59	7,282,396.59	7,961,310.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,282,396.59	7,282,396.59	7,282,396.59	7,455,849.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,694,477.66	61,694,477.66	61,694,477.66	61,694,477.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	505,461.20
3020	Ob Bal: Outlays (gross)	-4,185,113.48	-6,888,430.62	-13,459,054.97	-18,978,622.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-678,914.00
3050	Ob Bal: EOY: Unpaid obligations	57,509,364.18	54,806,047.04	48,235,422.69	42,542,402.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,691,728.43	-4,691,728.43	-4,691,728.43	-4,691,728.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,691,728.43	-4,691,728.43	-4,691,728.43	-4,691,728.43
3100	Memo: Obligated balance, start of year	57,002,749.23	57,002,749.23	57,002,749.23	57,002,749.23
3200	Memo: Obligated balance, end of year	52,817,635.75	50,114,318.61	43,543,694.26	37,850,673.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,185,113.48	6,888,430.62	13,459,054.97	18,978,622.73
4020	Disc: Outlays, gross (total)	4,185,113.48	6,888,430.62	13,459,054.97	18,978,622.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,185,113.48	6,888,430.62	13,459,054.97	18,978,622.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,185,113.48	6,888,430.62	13,459,054.97	18,978,622.73

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,766,581.19	10,766,581.19	10,766,581.19	10,766,581.19
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-30,585,644.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	82,711.12	34,389,232.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,007,831.29
1050	Unob Bal: Unobligated balance (total)	10,766,581.19	10,766,581.19	10,849,292.31	-437,662.04
1060	Exp Unob Bal: Brought forward, Oct 1	10,766,581.19	10,766,581.19	10,766,581.19	10,766,581.19
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-30,585,644.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	82,711.12	34,389,232.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,007,831.29
1099	Exp Unob Bal: Expired bal for adj only (total)	10,766,581.19	10,766,581.19	10,849,292.31	-437,662.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	18,787.64	18,787.64	456,698.48
1750	BA: Disc: Spending auth: Total	0.00	18,787.64	18,787.64	456,698.48
1900	Budget authority total (disc. and mand.)	0.00	18,787.64	18,787.64	456,698.48
1910	Total budgetary resources (disc. and mand.)	10,766,581.19	10,785,368.83	10,868,079.95	19,036.44

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	SAPT BG	0.00	0.00	0.00	248.80
2002	Prevention & Public Healt	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	248.80
2102	Reimbursable obs incurred: Category B (by project)	0.00	18,787.64	18,787.64	18,787.64
2102	SAPT BG	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	18,787.64	18,787.64	18,787.64
2180	Obligations ("upward adjustments"), expired accts	0.00	18,787.64	18,787.64	19,036.44
2190	New obligations and upward adjustments (total)	0.00	18,787.64	18,787.64	19,036.44
2413	Expired Unobligated Balance: end of year	10,766,581.19	10,766,581.19	10,849,292.31	0.00
2490	Unob Bal: end of year (total)	10,766,581.19	10,766,581.19	10,849,292.31	0.00
2500	Total budgetary resources	10,766,581.19	10,785,368.83	10,868,079.95	19,036.44
2501	Memo: Bud resc, subj to appor, excl anticip	10,766,581.19	10,785,368.83	10,868,079.95	19,036.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,766,581.19	10,766,581.19	10,849,292.31	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,464,631.93	47,464,631.93	47,464,631.93	47,464,631.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	18,787.64	18,787.64	19,036.44
3020	Ob Bal: Outlays (gross)	-2,196,319.42	-3,363,869.54	-5,618,156.37	-13,094,436.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-82,711.12	-34,389,232.06
3050	Ob Bal: EOY: Unpaid obligations	45,268,312.51	44,119,550.03	41,782,552.08	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	456,698.48	456,698.48	456,698.48	456,698.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-18,787.64	-18,787.64	-456,698.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	456,698.48	437,910.84	437,910.84	0.00
3100	Memo: Obligated balance, start of year	47,921,330.41	47,921,330.41	47,921,330.41	47,921,330.41
3200	Memo: Obligated balance, end of year	45,725,010.99	44,557,460.87	42,220,462.92	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	18,787.64	18,787.64	456,698.48
4011	Disc: Outlays from balances	1,005,278.99	1,380,691.89	2,697,466.93	7,747,502.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,005,278.99	1,380,691.89	2,697,466.93	7,747,502.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-18,787.64	-18,787.64	-456,698.48
4060	Disc: Additional offsets against BA only (total)	0.00	-18,787.64	-18,787.64	-456,698.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,005,278.99	1,380,691.89	2,697,466.93	7,747,502.57
4101	Mand: Outlays from balances	1,191,040.43	1,983,177.65	2,920,689.44	5,346,933.74
4110	Mand: Outlays, gross (total)	1,191,040.43	1,983,177.65	2,920,689.44	5,346,933.74
4170	Mand: Outlays, net	1,191,040.43	1,983,177.65	2,920,689.44	5,346,933.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,196,319.42	3,363,869.54	5,618,156.37	13,094,436.31

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- - /17 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	210,817,473.00	210,817,473.00	223,219,000.00	223,219,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,350,000.00	-1,350,000.00	-1,350,000.00	-1,350,000.00
1134	BA: Disc: Appropriations precluded from obligation	-89,637,024.00	-89,637,024.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	119,830,449.00	119,830,449.00	221,869,000.00	221,869,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	93,990,052.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,375,000.00	2,375,000.00	2,375,000.00	788,124.45
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	2,375,000.00	2,375,000.00	2,375,000.00	94,778,177.03
1900	Budget authority total (disc. and mand.)	122,205,449.00	122,205,449.00	224,244,000.00	316,647,177.03
1910	Total budgetary resources (disc. and mand.)	122,205,449.00	122,205,449.00	224,244,000.00	316,647,177.03

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	9,057,817.39	10,248,885.33	64,714,501.91	221,868,999.17
2004	Direct obligations incurred (total)	9,057,817.39	10,248,885.33	64,714,501.91	221,868,999.17
2102	Reimbursable obs incurred: Category B (by project)	1,890.00	186,038.39	250,254.54	94,778,177.03
2104	Reimbursable obligations incurred (total)	1,890.00	186,038.39	250,254.54	94,778,177.03
2170	New obligations, unexpired accounts	9,059,707.39	10,434,923.72	64,964,756.45	316,647,176.20
2190	New obligations and upward adjustments (total)	9,059,707.39	10,434,923.72	64,964,756.45	316,647,176.20
2201	Unob Bal: Apportioned: Avail in the current period	113,145,741.61	111,770,525.28	159,279,243.55	0.83
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	113,145,741.61	111,770,525.28	159,279,243.55	0.83

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- - /17 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	113,145,741.61	111,770,525.28	159,279,243.55	0.83
2500	Total budgetary resources	122,205,449.00	122,205,449.00	224,244,000.00	316,647,177.03
2501	Memo: Bud resc, subj to appor, excl anticip	122,205,449.00	122,205,449.00	224,244,000.00	316,647,177.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,772,631.61	109,581,563.67	157,154,498.09	0.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,373,110.00	2,188,961.61	2,124,745.46	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,059,707.39	10,434,923.72	64,964,756.45	316,647,176.20
3020	Ob Bal: Outlays (gross)	-10,049.62	-2,440,999.57	-5,080,845.13	-14,703,378.59
3050	Ob Bal: EOY: Unpaid obligations	9,049,657.77	7,993,924.15	59,883,911.32	301,943,797.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,375,000.00	-2,375,000.00	-2,375,000.00	-788,124.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,375,000.00	-2,375,000.00	-2,375,000.00	-788,124.45
3200	Memo: Obligated balance, end of year	6,674,657.77	5,618,924.15	57,508,911.32	301,155,673.16

BA & O, Net

4000	Disc: Budget authority, gross	122,205,449.00	122,205,449.00	224,244,000.00	316,647,177.03
4010	Disc: Outlays from new authority	10,049.62	2,440,999.57	5,080,845.13	14,703,378.59
4020	Disc: Outlays, gross (total)	10,049.62	2,440,999.57	5,080,845.13	14,703,378.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-93,990,052.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-93,990,052.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,375,000.00	-2,375,000.00	-2,375,000.00	-788,124.45
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,375,000.00	-2,375,000.00	-2,375,000.00	-788,124.45
4070	Disc: Budget authority, net	119,830,449.00	119,830,449.00	221,869,000.00	221,869,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1365**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	10,049.62	2,440,999.57	5,080,845.13	-79,286,673.99
4180	Budget authority, net (disc. and mand.)	119,830,449.00	119,830,449.00	221,869,000.00	221,869,000.00
4190	Outlays, net (disc. and mand.)	10,049.62	2,440,999.57	5,080,845.13	-79,286,673.99

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- - /16 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26.21	26.21	26.21	26.21
1021	Unob Bal: Recov of prior year unpaid obligations	388,218.82	797,072.82	1,297,344.57	1,297,344.57
1050	Unob Bal: Unobligated balance (total)	388,245.03	797,099.03	1,297,370.78	1,297,370.78
1060	Exp Unob Bal: Brought forward, Oct 1	26.21	26.21	26.21	26.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	388,218.82	797,072.82	1,297,344.57	1,297,344.57
1099	Exp Unob Bal: Expired bal for adj only (total)	388,245.03	797,099.03	1,297,370.78	1,297,370.78
1700	BA: Disc: Spending auth: Collected	90,594,613.51	90,594,613.51	90,594,613.51	90,594,613.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,594,613.51	-90,296,104.85	-90,296,104.85	-90,420,652.65
1750	BA: Disc: Spending auth: Total	0.00	298,508.66	298,508.66	173,960.86
1900	Budget authority total (disc. and mand.)	0.00	298,508.66	298,508.66	173,960.86
1910	Total budgetary resources (disc. and mand.)	388,245.03	1,095,607.69	1,595,879.44	1,471,331.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	160,523.38	645,661.01	645,661.01	1,017,278.01
2004	Direct obligations incurred (total)	160,523.38	645,661.01	645,661.01	1,017,278.01
2102	Reimbursable obs incurred: Category B (by project)	21,178.93	321,517.50	446,531.10	447,676.92
2104	Reimbursable obligations incurred (total)	21,178.93	321,517.50	446,531.10	447,676.92
2180	Obligations ("upward adjustments"), expired accts	181,702.31	967,178.51	1,092,192.11	1,464,954.93
2190	New obligations and upward adjustments (total)	181,702.31	967,178.51	1,092,192.11	1,464,954.93
2413	Expired Unobligated Balance: end of year	206,542.72	128,429.18	503,687.33	6,376.71
2490	Unob Bal: end of year (total)	206,542.72	128,429.18	503,687.33	6,376.71
2500	Total budgetary resources	388,245.03	1,095,607.69	1,595,879.44	1,471,331.64

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: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	388,245.03	1,095,607.69	1,595,879.44	1,471,331.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,005.59	2,721.96	377,993.71	6,376.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,537.13	125,707.22	125,693.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,859,327.94	289,859,327.94	289,859,327.94	289,859,327.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	181,702.31	967,178.51	1,092,192.11	1,464,954.93
3020	Ob Bal: Outlays (gross)	-20,530,247.75	-74,066,522.89	-105,434,789.49	-148,936,060.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-388,218.82	-797,072.82	-1,297,344.57	-1,297,344.57
3050	Ob Bal: EOY: Unpaid obligations	269,122,563.68	215,962,910.74	184,219,385.99	141,090,877.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,712,881.14	-90,712,881.14	-90,712,881.14	-90,712,881.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,594,613.51	90,296,104.85	90,296,104.85	90,420,652.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,267.63	-416,776.29	-416,776.29	-292,228.49
3100	Memo: Obligated balance, start of year	199,146,446.80	199,146,446.80	199,146,446.80	199,146,446.80
3200	Memo: Obligated balance, end of year	269,004,296.05	215,546,134.45	183,802,609.70	140,798,649.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	298,508.66	298,508.66	173,960.86
4011	Disc: Outlays from balances	20,530,247.75	74,066,522.89	105,434,789.49	148,936,060.48
4020	Disc: Outlays, gross (total)	20,530,247.75	74,066,522.89	105,434,789.49	148,936,060.48
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-91,128,446.15	-90,594,613.51	-90,594,613.51	-90,594,613.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	533,832.64	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-90,594,613.51	-90,594,613.51	-90,594,613.51	-90,594,613.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,594,613.51	90,296,104.85	90,296,104.85	90,420,652.65
4060	Disc: Additional offsets against BA only (total)	90,594,613.51	90,296,104.85	90,296,104.85	90,420,652.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-70,064,365.76	-16,528,090.62	14,840,175.98	58,341,446.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-70,064,365.76	-16,528,090.62	14,840,175.98	58,341,446.97

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	832,249.17	832,249.17	832,249.17	832,249.17
1021	Unob Bal: Recov of prior year unpaid obligations	71,137.92	98,689.92	636,079.19	636,806.52
1050	Unob Bal: Unobligated balance (total)	903,387.09	930,939.09	1,468,328.36	1,469,055.69
1060	Exp Unob Bal: Brought forward, Oct 1	832,249.17	832,249.17	832,249.17	832,249.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,137.92	98,689.92	636,079.19	636,806.52
1099	Exp Unob Bal: Expired bal for adj only (total)	903,387.09	930,939.09	1,468,328.36	1,469,055.69
1700	BA: Disc: Spending auth: Collected	27,421.50	27,421.50	27,421.50	27,421.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27,421.50	-27,421.50	-27,421.50	-27,421.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	903,387.09	930,939.09	1,468,328.36	1,469,055.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	603.46	11,302.96	11,302.96	513,898.96
2004	Direct obligations incurred (total)	603.46	11,302.96	11,302.96	513,898.96
2102	Reimbursable obs incurred: Category B (by project)	125,000.00	125,000.00	250,000.00	352,121.37
2104	Reimbursable obligations incurred (total)	125,000.00	125,000.00	250,000.00	352,121.37
2180	Obligations ("upward adjustments"), expired accts	125,603.46	136,302.96	261,302.96	866,020.33
2190	New obligations and upward adjustments (total)	125,603.46	136,302.96	261,302.96	866,020.33
2413	Expired Unobligated Balance: end of year	777,783.63	794,636.13	1,207,025.40	603,035.36
2490	Unob Bal: end of year (total)	777,783.63	794,636.13	1,207,025.40	603,035.36
2500	Total budgetary resources	903,387.09	930,939.09	1,468,328.36	1,469,055.69

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	903,387.09	930,939.09	1,468,328.36	1,469,055.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	580,880.36	597,732.86	1,100,456.54	598,587.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	196,903.27	196,903.27	106,568.86	4,447.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,362,246.13	85,362,246.13	85,362,246.13	85,362,246.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	125,603.46	136,302.96	261,302.96	866,020.33
3020	Ob Bal: Outlays (gross)	-36,815,838.83	-39,451,629.40	-44,580,488.47	-62,029,847.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,137.92	-98,689.92	-636,079.19	-636,806.52
3050	Ob Bal: EOY: Unpaid obligations	48,600,872.84	45,948,229.77	40,406,981.43	23,561,612.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	195,685.92	195,685.92	195,685.92	195,685.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,421.50	27,421.50	27,421.50	27,421.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	223,107.42	223,107.42	223,107.42	223,107.42
3100	Memo: Obligated balance, start of year	85,557,932.05	85,557,932.05	85,557,932.05	85,557,932.05
3200	Memo: Obligated balance, end of year	48,823,980.26	46,171,337.19	40,630,088.85	23,784,720.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	36,815,838.83	39,451,629.40	44,580,488.47	62,029,847.23
4020	Disc: Outlays, gross (total)	36,815,838.83	39,451,629.40	44,580,488.47	62,029,847.23
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,241,412.24	-27,421.50	-27,421.50	-27,421.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	2,213,990.74	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-27,421.50	-27,421.50	-27,421.50	-27,421.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,421.50	27,421.50	27,421.50	27,421.50
4060	Disc: Additional offsets against BA only (total)	27,421.50	27,421.50	27,421.50	27,421.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,788,417.33	39,424,207.90	44,553,066.97	62,002,425.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,788,417.33	39,424,207.90	44,553,066.97	62,002,425.73

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,576.13	112,576.13	112,576.13	112,576.13
1021	Unob Bal: Recov of prior year unpaid obligations	622,002.43	642,002.43	2,174,579.43	2,174,579.43
1050	Unob Bal: Unobligated balance (total)	734,578.56	754,578.56	2,287,155.56	2,287,155.56
1060	Exp Unob Bal: Brought forward, Oct 1	112,576.13	112,576.13	112,576.13	112,576.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	622,002.43	642,002.43	2,174,579.43	2,174,579.43
1099	Exp Unob Bal: Expired bal for adj only (total)	734,578.56	754,578.56	2,287,155.56	2,287,155.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	228.87	228.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-228.87	-228.87
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	734,578.56	754,578.56	2,287,155.56	2,287,155.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,532,577.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,532,577.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	183,677.26	183,680.13
2104	Reimbursable obligations incurred (total)	0.00	0.00	183,677.26	183,680.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	183,677.26	1,716,257.13
2190	New obligations and upward adjustments (total)	0.00	0.00	183,677.26	1,716,257.13
2413	Expired Unobligated Balance: end of year	734,578.56	754,578.56	2,103,478.30	570,898.43
2490	Unob Bal: end of year (total)	734,578.56	754,578.56	2,103,478.30	570,898.43
2500	Total budgetary resources	734,578.56	754,578.56	2,287,155.56	2,287,155.56

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	734,578.56	754,578.56	2,287,155.56	2,287,155.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	488,317.54	508,317.54	2,040,894.54	508,317.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	246,261.02	246,261.02	62,583.76	62,580.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,288,624.27	65,288,624.27	65,288,624.27	65,288,624.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	183,677.26	1,716,257.13
3020	Ob Bal: Outlays (gross)	-4,327,229.23	-6,605,360.42	-24,922,565.97	-32,482,505.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-622,002.43	-642,002.43	-2,174,579.43	-2,174,579.43
3050	Ob Bal: EOY: Unpaid obligations	60,339,392.61	58,041,261.42	38,375,156.13	32,347,796.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	63,892.38	63,892.38	63,892.38	63,892.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	228.87	228.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	63,892.38	63,892.38	64,121.25	64,121.25
3100	Memo: Obligated balance, start of year	65,352,516.65	65,352,516.65	65,352,516.65	65,352,516.65
3200	Memo: Obligated balance, end of year	60,403,284.99	58,105,153.80	38,439,277.38	32,411,917.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,327,229.23	6,605,360.42	24,922,565.97	32,482,505.91
4020	Disc: Outlays, gross (total)	4,327,229.23	6,605,360.42	24,922,565.97	32,482,505.91
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-324,959.02	0.00	-228.87	-228.87
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	324,959.02	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-228.87	-228.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	228.87	228.87
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	228.87	228.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,327,229.23	6,605,360.42	24,922,337.10	32,482,277.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,327,229.23	6,605,360.42	24,922,337.10	32,482,277.04

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,238.33	442,238.33	442,238.33	442,238.33
1021	Unob Bal: Recov of prior year unpaid obligations	86,112.60	242,083.60	257,097.58	257,097.58
1050	Unob Bal: Unobligated balance (total)	528,350.93	684,321.93	699,335.91	699,335.91
1060	Exp Unob Bal: Brought forward, Oct 1	442,238.33	442,238.33	442,238.33	442,238.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,112.60	242,083.60	257,097.58	257,097.58
1099	Exp Unob Bal: Expired bal for adj only (total)	528,350.93	684,321.93	699,335.91	699,335.91
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	35,194.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	35,194.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	35,194.23
1910	Total budgetary resources (disc. and mand.)	528,350.93	684,321.93	699,335.91	734,530.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	155,971.00	155,971.00	155,971.00
2004	Direct obligations incurred (total)	0.00	155,971.00	155,971.00	155,971.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	8,413.60	190,182.44
2104	Reimbursable obligations incurred (total)	0.00	0.00	8,413.60	190,182.44
2180	Obligations ("upward adjustments"), expired accts	0.00	155,971.00	164,384.60	346,153.44
2190	New obligations and upward adjustments (total)	0.00	155,971.00	164,384.60	346,153.44
2413	Expired Unobligated Balance: end of year	528,350.93	528,350.93	534,951.31	388,376.70
2490	Unob Bal: end of year (total)	528,350.93	528,350.93	534,951.31	388,376.70
2500	Total budgetary resources	528,350.93	684,321.93	699,335.91	734,530.14

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: **Substance Abuse Prevention**
 Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1365**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	528,350.93	684,321.93	699,335.91	734,530.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,376.70	388,376.70	388,376.70	388,376.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	139,974.23	139,974.23	146,574.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,448,625.06	44,448,625.06	44,448,625.06	44,448,625.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	155,971.00	164,384.60	346,153.44
3020	Ob Bal: Outlays (gross)	-3,565,555.57	-5,429,231.06	-21,064,963.12	-24,433,949.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,112.60	-242,083.60	-257,097.58	-257,097.58
3050	Ob Bal: EOY: Unpaid obligations	40,796,956.89	38,933,281.40	23,290,948.96	20,103,731.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-35,194.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-35,194.23
3100	Memo: Obligated balance, start of year	44,448,625.06	44,448,625.06	44,448,625.06	44,448,625.06
3200	Memo: Obligated balance, end of year	40,796,956.89	38,933,281.40	23,290,948.96	20,068,537.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	35,194.23
4011	Disc: Outlays from balances	3,565,555.57	5,429,231.06	21,064,963.12	24,433,949.48
4020	Disc: Outlays, gross (total)	3,565,555.57	5,429,231.06	21,064,963.12	24,433,949.48
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,407.25	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,407.25	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-35,194.23
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-35,194.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,565,555.57	5,429,231.06	21,064,963.12	24,433,949.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,565,555.57	5,429,231.06	21,064,963.12	24,433,949.48

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,595,713.71	2,595,713.71	2,595,713.71	2,595,713.71
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-13,055,520.00
1021	Unob Bal: Recov of prior year unpaid obligations	126,783.59	126,783.59	127,142.91	13,697,103.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,742,779.18
1050	Unob Bal: Unobligated balance (total)	2,722,497.30	2,722,497.30	2,722,856.62	1,494,518.46
1060	Exp Unob Bal: Brought forward, Oct 1	2,595,713.71	2,595,713.71	2,595,713.71	2,595,713.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-13,055,520.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,783.59	126,783.59	127,142.91	13,697,103.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,742,779.18
1099	Exp Unob Bal: Expired bal for adj only (total)	2,722,497.30	2,722,497.30	2,722,856.62	1,494,518.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	78,672.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	78,672.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	78,672.06
1910	Total budgetary resources (disc. and mand.)	2,722,497.30	2,722,497.30	2,722,856.62	1,573,190.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	1,573,190.52
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,573,190.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,573,190.52

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,573,190.52
2413	Expired Unobligated Balance: end of year	2,722,497.30	2,722,497.30	2,722,856.62	0.00
2490	Unob Bal: end of year (total)	2,722,497.30	2,722,497.30	2,722,856.62	0.00
2500	Total budgetary resources	2,722,497.30	2,722,497.30	2,722,856.62	1,573,190.52
2501	Memo: Bud resc, subj to appor, excl anticip	2,722,497.30	2,722,497.30	2,722,856.62	1,573,190.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,460,915.07	1,460,915.07	1,460,915.07	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,261,582.23	1,261,582.23	1,261,941.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,355,568.04	21,355,568.04	21,355,568.04	21,355,568.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,573,190.52
3020	Ob Bal: Outlays (gross)	-2,219,293.11	-5,276,820.90	-6,210,006.07	-9,231,654.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,783.59	-126,783.59	-127,142.91	-13,697,103.93
3050	Ob Bal: EOY: Unpaid obligations	19,009,491.34	15,951,963.55	15,018,419.06	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	78,672.06	78,672.06	78,672.06	78,672.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-78,672.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	78,672.06	78,672.06	78,672.06	0.00
3100	Memo: Obligated balance, start of year	21,434,240.10	21,434,240.10	21,434,240.10	21,434,240.10
3200	Memo: Obligated balance, end of year	19,088,163.40	16,030,635.61	15,097,091.12	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	78,672.06
4011	Disc: Outlays from balances	2,219,293.11	5,276,820.90	6,210,006.07	9,231,654.63
4020	Disc: Outlays, gross (total)	2,219,293.11	5,276,820.90	6,210,006.07	9,231,654.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,910.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	2,910.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-78,672.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-78,672.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,219,293.11	5,276,820.90	6,210,006.07	9,231,654.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,219,293.11	5,276,820.90	6,210,006.07	9,231,654.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,224,134.63	56,224,134.63	56,224,134.63	56,224,134.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-72,854,703.24
1021	Unob Bal: Recov of prior year unpaid obligations	14,109,711.88	16,041,659.38	22,137,585.51	95,814,890.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,003,493.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	714.12	714.12
1050	Unob Bal: Unobligated balance (total)	70,333,846.51	72,265,794.01	78,362,434.26	54,181,543.13
1060	Exp Unob Bal: Brought forward, Oct 1	55,540,487.45	55,540,487.45	55,540,487.45	55,540,487.45
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-72,854,703.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,733,475.63	15,665,423.13	21,761,349.26	95,438,654.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,003,493.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	714.12	714.12
1099	Exp Unob Bal: Expired bal for adj only (total)	69,273,963.08	71,205,910.58	77,302,550.83	53,121,659.70
1100	BA: Disc: Appropriation	3,627,360,255.00	3,627,360,255.00	3,619,353,000.00	3,619,353,000.00
1120	BA: Disc: Approps transferred to other accounts	-8,350,000.00	-8,350,000.00	-8,350,000.00	-8,350,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	500,000,000.00	500,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,542,309,448.00	-1,542,309,448.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,076,700,807.00	2,076,700,807.00	4,111,003,000.00	4,111,003,000.00
1221	BA: Mand: Approps transferred from other accounts	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1260	BA: Mand: Appropriation (total)	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1700	BA: Disc: Spending auth: Collected	127,360,435.09	155,241,511.99	171,923,523.13	344,368,430.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-54,217,332.30	-69,694,460.09	-29,598,531.89	-102,587,324.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,000.00	250,000.00	1,600,937.00	0.00
1750	BA: Disc: Spending auth: Total	73,393,102.79	85,797,051.90	143,925,928.24	241,781,105.81

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	2,162,093,909.79	2,174,497,858.90	4,266,928,928.24	4,364,784,105.81
1910	Total budgetary resources (disc. and mand.)	2,232,427,756.30	2,246,763,652.91	4,345,291,362.50	4,418,965,648.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	165,755,220.25	907,294,894.54	2,355,978,572.06	4,133,238,227.61
2104	Reimbursable obligations incurred (total)	9,943,973.92	34,113,384.86	74,785,951.07	250,290,624.88
2170	New obligations, unexpired accounts	172,923,455.72	931,344,280.30	2,419,268,741.71	4,365,215,647.40
2180	Obligations ("upward adjustments"), expired accts	2,775,738.45	10,063,999.10	11,495,781.42	18,313,205.09
2190	New obligations and upward adjustments (total)	175,699,194.17	941,408,279.40	2,430,764,523.13	4,383,528,852.49
2201	Unob Bal: Apportioned: Avail in the current period	1,989,692,951.99	1,240,218,679.91	1,845,707,727.84	2,382,762.35
2203	Unob Bal: Apportioned: Anticipated	0.00	2,280,748.00	1,600,937.00	0.00
2403	Unob Bal: Unapportioned: Other	406,107.88	302,629.88	0.88	0.88
2412	Unexpired Unobligated Balance: end of year	1,990,099,059.87	1,242,802,057.79	1,847,308,665.72	2,382,763.23
2413	Expired Unobligated Balance: end of year	66,629,502.26	62,553,315.72	67,218,173.65	33,054,033.22
2490	Unob Bal: end of year (total)	2,056,728,562.13	1,305,355,373.51	1,914,526,839.37	35,436,796.45
2500	Total budgetary resources	2,232,427,756.30	2,246,763,652.91	4,345,291,362.50	4,418,965,648.94
2501	Memo: Bud resc, subj to appor, excl anticip	2,232,307,756.30	2,246,711,023.91	4,345,291,362.50	4,418,965,648.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,985,205,282.50	1,245,472,432.57	1,837,012,499.41	35,369,767.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,403,279.63	59,830,311.94	77,514,339.96	67,029.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,976,586,769.29	3,976,586,769.29	3,976,586,769.29	3,976,586,769.29
3010	Ob Bal: New obligations: Unexpired accounts	172,923,455.72	931,344,280.30	2,419,268,741.71	4,365,215,647.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,775,738.45	10,063,999.10	11,495,781.42	18,313,205.09

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-821,058,371.18	-1,670,375,795.25	-2,704,962,715.93	-3,758,592,089.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-376,236.25	-376,236.25	-376,236.25	-376,236.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,733,475.63	-15,665,423.13	-21,761,349.26	-95,438,654.61
3050	Ob Bal: EOY: Unpaid obligations	3,317,117,880.40	3,231,577,594.06	3,680,250,990.98	4,505,708,641.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,401,859.50	-245,401,859.50	-245,401,859.50	-245,401,859.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-73,011,825.16	-84,135,647.66	-140,691,269.91	-90,723,111.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	127,229,157.46	153,830,107.75	170,289,801.80	193,310,436.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191,184,527.20	-175,707,399.41	-215,803,327.61	-142,814,534.79
3100	Memo: Obligated balance, start of year	3,731,184,909.79	3,731,184,909.79	3,731,184,909.79	3,731,184,909.79
3200	Memo: Obligated balance, end of year	3,125,933,353.20	3,055,870,194.65	3,464,447,663.37	4,362,894,107.01

BA & O, Net

4000	Disc: Budget authority, gross	2,150,093,909.79	2,162,497,858.90	4,254,928,928.24	4,352,784,105.81
4010	Disc: Outlays from new authority	34,057,633.09	180,208,256.12	609,720,573.14	1,143,790,337.33
4011	Disc: Outlays from balances	777,350,346.93	1,471,372,699.04	2,067,652,439.26	2,579,300,051.68
4020	Disc: Outlays, gross (total)	811,407,980.02	1,651,580,955.16	2,677,373,012.40	3,723,090,389.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-258,759,098.56	-155,119,744.53	-171,801,755.67	-344,246,663.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	131,398,663.47	-121,767.46	-122,481.58	-122,481.58
4040	Disc: Offsets against gross BA and outlays (total)	-127,360,435.09	-155,241,511.99	-171,924,237.25	-344,369,144.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-73,011,825.16	-84,135,647.66	-140,691,269.91	-90,723,111.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	127,229,157.46	153,830,107.75	170,289,801.80	193,310,436.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	714.12	714.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-250,000.00	-1,600,937.00	0.00
4060	Disc: Additional offsets against BA only (total)	53,967,332.30	69,444,460.09	27,998,309.01	102,588,038.83
4070	Disc: Budget authority, net	2,076,700,807.00	2,076,700,807.00	4,111,003,000.00	4,111,003,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	684,047,544.93	1,496,339,443.17	2,505,448,775.15	3,378,721,244.37
4090	Mand: Budget authority, gross	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
4101	Mand: Outlays from balances	9,650,391.16	18,794,840.09	27,589,703.53	35,501,700.11
4110	Mand: Outlays, gross (total)	9,650,391.16	18,794,840.09	27,589,703.53	35,501,700.11
4160	Mand: Budget authority, net	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
4170	Mand: Outlays, net	9,650,391.16	18,794,840.09	27,589,703.53	35,501,700.11
4180	Budget authority, net (disc. and mand.)	2,088,700,807.00	2,088,700,807.00	4,123,003,000.00	4,123,003,000.00
4190	Outlays, net (disc. and mand.)	693,697,936.09	1,515,134,283.26	2,533,038,478.68	3,414,222,944.48

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,227,354.73	14,227,354.73	14,227,354.73	14,227,354.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,391.03	1,733,553.11	1,733,553.11	1,733,553.11
1050	Unob Bal: Unobligated balance (total)	14,228,745.76	15,960,907.84	15,960,907.84	15,960,907.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	1,071,000.00	1,071,000.00	7,071,000.00
1850	BA: Mand: Spending auth: Total	0.00	1,071,000.00	1,071,000.00	7,071,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,071,000.00	1,071,000.00	7,071,000.00
1910	Total budgetary resources (disc. and mand.)	14,228,745.76	17,031,907.84	17,031,907.84	23,031,907.84

Status of Budgetary Resources

2002	Category B -- Prevention	0.00	0.00	0.00	317,392.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	317,392.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	510,000.00	1,020,000.00	5,145,000.00
2104	Reimbursable obligations incurred (total)	0.00	510,000.00	1,020,000.00	5,145,000.00
2170	New obligations, unexpired accounts	0.00	510,000.00	1,020,000.00	5,462,392.00
2190	New obligations and upward adjustments (total)	0.00	510,000.00	1,020,000.00	5,462,392.00
2201	Unob Bal: Apportioned: Avail in the current period	321,723.35	1,320,722.73	12,946,127.73	10,164,962.73
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	13,467,632.00	1,332,227.00	0.00
2403	Unob Bal: Unapportioned: Other	13,907,022.41	1,733,553.11	1,733,553.11	7,404,553.11
2412	Unexpired Unobligated Balance: end of year	14,228,745.76	16,521,907.84	16,011,907.84	17,569,515.84

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	14,228,745.76	16,521,907.84	16,011,907.84	17,569,515.84
2500	Total budgetary resources	14,228,745.76	17,031,907.84	17,031,907.84	23,031,907.84
2501	Memo: Bud resc, subj to appor, excl anticip	14,228,745.76	17,031,907.84	17,031,907.84	23,031,907.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,392.35	317,392.35	317,392.35	0.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,911,353.41	16,204,515.49	15,694,515.49	17,569,515.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,781,117.02	7,781,117.02	7,781,117.02	7,781,117.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	510,000.00	1,020,000.00	5,462,392.00
3020	Ob Bal: Outlays (gross)	-637,752.83	-214,449.14	-1,159,551.36	-2,124,677.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,391.03	-1,733,553.11	-1,733,553.11	-1,733,553.11
3050	Ob Bal: EOY: Unpaid obligations	7,141,973.16	6,343,114.77	5,908,012.55	9,385,278.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	86,808.02	86,808.02	86,808.02	86,808.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	86,808.02	86,808.02	86,808.02	86,808.02
3100	Memo: Obligated balance, start of year	7,867,925.04	7,867,925.04	7,867,925.04	7,867,925.04
3200	Memo: Obligated balance, end of year	7,228,781.18	6,429,922.79	5,994,820.57	9,472,086.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	143,311.29	-1,346,011.94	-1,346,011.94	-1,345,816.39
4020	Disc: Outlays, gross (total)	143,311.29	-1,346,011.94	-1,346,011.94	-1,345,816.39
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-88,251.96	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	88,251.96	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	143,311.29	-1,346,011.94	-1,346,011.94	-1,345,816.39
4090	Mand: Budget authority, gross	0.00	1,071,000.00	1,071,000.00	7,071,000.00
4100	Mand: Outlays from new authority	0.00	0.00	200,000.00	400,000.00
4101	Mand: Outlays from balances	494,441.54	1,560,461.08	2,305,563.30	3,070,493.76
4110	Mand: Outlays, gross (total)	494,441.54	1,560,461.08	2,505,563.30	3,470,493.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,071,000.00	-1,071,000.00	-7,071,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,071,000.00	-1,071,000.00	-7,071,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	494,441.54	489,461.08	1,434,563.30	-3,600,506.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	637,752.83	-856,550.86	88,551.36	-4,946,322.63

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- -17 /18 -1700**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,900,000.00	2,380,000.00	5,031,275.60
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,900,000.00	2,380,000.00	5,031,275.60
1900	Budget authority total (disc. and mand.)	0.00	1,900,000.00	2,380,000.00	5,031,275.60
1910	Total budgetary resources (disc. and mand.)	0.00	1,900,000.00	2,380,000.00	5,031,275.60

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	480,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	480,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	480,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	480,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	1,900,000.00	2,380,000.00	4,551,275.60
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,900,000.00	2,380,000.00	4,551,275.60
2490	Unob Bal: end of year (total)	0.00	1,900,000.00	2,380,000.00	4,551,275.60
2500	Total budgetary resources	0.00	1,900,000.00	2,380,000.00	5,031,275.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,900,000.00	2,380,000.00	5,031,275.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,900,000.00	2,380,000.00	4,551,275.60

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	480,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	480,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,900,000.00	-2,380,000.00	-5,031,275.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -1700**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,900,000.00	-2,380,000.00	-5,031,275.60
3200	Memo: Obligated balance, end of year	0.00	-1,900,000.00	-2,380,000.00	-4,551,275.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,900,000.00	2,380,000.00	5,031,275.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,900,000.00	-2,380,000.00	-5,031,275.60
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,900,000.00	-2,380,000.00	-5,031,275.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,554,763.00	1,554,763.00	1,554,763.00	1,554,763.00
1050	Unob Bal: Unobligated balance (total)	1,554,763.00	1,554,763.00	1,554,763.00	1,554,763.00
1700	BA: Disc: Spending auth: Collected	50,000.00	445,238.00	767,708.43	972,708.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-50,000.00	-445,238.00	-767,708.43	-972,708.43
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,554,763.00	1,554,763.00	1,554,763.00	1,554,763.00

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	847,470.43	847,470.43	847,470.43	1,475,932.43
2104	Reimbursable obligations incurred (total)	847,470.43	847,470.43	847,470.43	1,475,932.43
2170	New obligations, unexpired accounts	847,470.43	847,470.43	847,470.43	1,475,932.43
2190	New obligations and upward adjustments (total)	847,470.43	847,470.43	847,470.43	1,475,932.43
2201	Unob Bal: Apportioned: Avail in the current period	707,292.57	707,292.57	707,292.57	78,830.57
2412	Unexpired Unobligated Balance: end of year	707,292.57	707,292.57	707,292.57	78,830.57
2490	Unob Bal: end of year (total)	707,292.57	707,292.57	707,292.57	78,830.57
2500	Total budgetary resources	1,554,763.00	1,554,763.00	1,554,763.00	1,554,763.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,554,763.00	1,554,763.00	1,554,763.00	1,554,763.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	707,292.57	707,292.57	707,292.57	78,830.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563,277.00	563,277.00	563,277.00	563,277.00
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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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	847,470.43	847,470.43	847,470.43	1,475,932.43
3020	Ob Bal: Outlays (gross)	-150,000.00	-470,238.00	-847,708.43	-922,708.43
3050	Ob Bal: EOY: Unpaid obligations	1,260,747.43	940,509.43	563,039.00	1,116,501.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,168,040.00	-2,168,040.00	-2,168,040.00	-2,168,040.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,000.00	445,238.00	767,708.43	972,708.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,118,040.00	-1,722,802.00	-1,400,331.57	-1,195,331.57
3100	Memo: Obligated balance, start of year	-1,604,763.00	-1,604,763.00	-1,604,763.00	-1,604,763.00
3200	Memo: Obligated balance, end of year	-857,292.57	-782,292.57	-837,292.57	-78,830.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	150,000.00	470,238.00	847,708.43	922,708.43
4020	Disc: Outlays, gross (total)	150,000.00	470,238.00	847,708.43	922,708.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,000.00	-445,238.00	-767,708.43	-972,708.43
4040	Disc: Offsets against gross BA and outlays (total)	-50,000.00	-445,238.00	-767,708.43	-972,708.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	50,000.00	445,238.00	767,708.43	972,708.43
4060	Disc: Additional offsets against BA only (total)	50,000.00	445,238.00	767,708.43	972,708.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	100,000.00	25,000.00	80,000.00	-50,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	100,000.00	25,000.00	80,000.00	-50,000.00

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- - /17 -1700**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	333,365,066.00	333,365,066.00	324,000,000.00	324,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-770,000.00	-770,000.00	-770,000.00	-770,000.00
1134	BA: Disc: Appropriations precluded from obligation	-141,742,770.00	-141,742,770.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	211,770.02	355,380.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	238,057.00	6,653,833.98	10,171,464.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	5,000.00	5,384,396.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	243,057.00	12,250,000.00	10,526,845.71
1900	Budget authority total (disc. and mand.)	190,852,296.00	191,095,353.00	335,480,000.00	333,756,845.71
1910	Total budgetary resources (disc. and mand.)	190,852,296.00	191,095,353.00	335,480,000.00	333,756,845.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,216,935.20	108,982,562.14	194,403,739.15	323,034,114.85
2004	Direct obligations incurred (total)	46,216,935.20	108,982,562.14	194,403,739.15	323,034,114.85
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	123,954.77	440,141.52	10,526,845.71
2104	Reimbursable obligations incurred (total)	0.00	123,954.77	440,141.52	10,526,845.71
2170	New obligations, unexpired accounts	46,216,935.20	109,106,516.91	194,843,880.67	333,560,960.56
2190	New obligations and upward adjustments (total)	46,216,935.20	109,106,516.91	194,843,880.67	333,560,960.56
2201	Unob Bal: Apportioned: Avail in the current period	144,635,360.80	81,983,836.09	73,654,723.33	195,885.15
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	62,403,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	5,000.00	4,578,396.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	144,635,360.80	81,988,836.09	140,636,119.33	195,885.15

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- - /17 -1700**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	144,635,360.80	81,988,836.09	140,636,119.33	195,885.15
2500	Total budgetary resources	190,852,296.00	191,095,353.00	335,480,000.00	333,756,845.71
2501	Memo: Bud resc, subj to appor, excl anticip	190,852,296.00	191,095,353.00	335,480,000.00	333,756,845.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,635,360.80	81,869,733.86	128,826,260.85	195,885.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	119,102.23	11,809,858.48	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	46,216,935.20	109,106,516.91	194,843,880.67	333,560,960.56
3020	Ob Bal: Outlays (gross)	-10,806,326.03	-44,156,889.19	-85,980,281.01	-133,558,530.43
3050	Ob Bal: EOY: Unpaid obligations	35,410,609.17	64,949,627.72	108,863,599.66	200,002,430.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-238,057.00	-6,653,833.98	-10,171,464.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-238,057.00	-6,653,833.98	-10,171,464.95
3200	Memo: Obligated balance, end of year	35,410,609.17	64,711,570.72	102,209,765.68	189,830,965.18

BA & O, Net

4000	Disc: Budget authority, gross	190,852,296.00	191,095,353.00	335,480,000.00	333,756,845.71
4010	Disc: Outlays from new authority	10,806,326.03	44,156,889.19	85,980,281.01	133,558,530.43
4020	Disc: Outlays, gross (total)	10,806,326.03	44,156,889.19	85,980,281.01	133,558,530.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-211,770.02	-355,380.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-211,770.02	-355,380.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-238,057.00	-6,653,833.98	-10,171,464.95
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-5,384,396.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-243,057.00	-12,038,229.98	-10,171,464.95
4070	Disc: Budget authority, net	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
4080	Disc: Outlays, net	10,806,326.03	44,156,889.19	85,768,510.99	133,203,149.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1700**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
4190	Outlays, net (disc. and mand.)	10,806,326.03	44,156,889.19	85,768,510.99	133,203,149.67

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,118.89	1,118.89	1,118.89	1,118.89
1050	Unob Bal: Unobligated balance (total)	1,118.89	1,118.89	1,118.89	1,118.89
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,118.89	1,118.89	1,118.89	1,118.89
1099	Exp Unob Bal: Expired bal for adj only (total)	1,118.89	1,118.89	1,118.89	1,118.89
1700	BA: Disc: Spending auth: Collected	431,385.90	555,951.17	650,505.14	796,666.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-431,385.90	-555,951.17	-650,505.14	-797,785.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,118.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,118.89
1910	Total budgetary resources (disc. and mand.)	1,118.89	1,118.89	1,118.89	0.00

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,118.89	1,118.89	1,118.89	0.00
2490	Unob Bal: end of year (total)	1,118.89	1,118.89	1,118.89	0.00
2500	Total budgetary resources	1,118.89	1,118.89	1,118.89	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,118.89	1,118.89	1,118.89	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,118.89	1,118.89	1,118.89	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,085,891.89	1,085,891.89	1,085,891.89	1,085,891.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-171,893.79	-221,459.06	-370,409.62	-532,856.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,118.89	-1,118.89	-1,118.89	-1,118.89
3050	Ob Bal: EOY: Unpaid obligations	912,879.21	863,313.94	714,363.38	551,916.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,420,048.00	-1,420,048.00	-1,420,048.00	-1,420,048.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	431,385.90	555,951.17	650,505.14	797,785.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-988,662.10	-864,096.83	-769,542.86	-622,262.93
3100	Memo: Obligated balance, start of year	-334,156.11	-334,156.11	-334,156.11	-334,156.11
3200	Memo: Obligated balance, end of year	-75,782.89	-782.89	-55,179.48	-70,345.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,118.89
4011	Disc: Outlays from balances	171,893.79	221,459.06	370,409.62	532,856.01
4020	Disc: Outlays, gross (total)	171,893.79	221,459.06	370,409.62	532,856.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,480,721.90	-555,951.17	-650,505.14	-796,666.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,049,336.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-431,385.90	-555,951.17	-650,505.14	-796,666.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	431,385.90	555,951.17	650,505.14	797,785.07
4060	Disc: Additional offsets against BA only (total)	431,385.90	555,951.17	650,505.14	797,785.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-259,492.11	-334,492.11	-280,095.52	-263,810.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-259,492.11	-334,492.11	-280,095.52	-263,810.17

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,015.54	68,015.54	68,015.54	68,015.54
1021	Unob Bal: Recov of prior year unpaid obligations	312,669.76	421,354.40	808,763.61	1,184,575.04
1050	Unob Bal: Unobligated balance (total)	380,685.30	489,369.94	876,779.15	1,252,590.58
1060	Exp Unob Bal: Brought forward, Oct 1	68,015.54	68,015.54	68,015.54	68,015.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	312,669.76	421,354.40	808,763.61	1,184,575.04
1099	Exp Unob Bal: Expired bal for adj only (total)	380,685.30	489,369.94	876,779.15	1,252,590.58
1700	BA: Disc: Spending auth: Collected	2,577,701.20	5,077,664.18	8,942,589.17	12,998,017.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,577,701.20	-5,077,664.18	-8,942,589.17	-13,001,177.99
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,160.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,160.71
1910	Total budgetary resources (disc. and mand.)	380,685.30	489,369.94	876,779.15	1,249,429.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	204,503.44	220,770.87	221,675.36	221,911.86
2004	Direct obligations incurred (total)	204,503.44	220,770.87	221,675.36	221,911.86
2101	Reimbursable obs incurred: Category A (by quarter)	2,574.80	2,574.80	2,574.80	2,574.80
2104	Reimbursable obligations incurred (total)	2,574.80	2,574.80	2,574.80	2,574.80
2180	Obligations ("upward adjustments"), expired accts	207,078.24	223,345.67	224,250.16	224,486.66
2190	New obligations and upward adjustments (total)	207,078.24	223,345.67	224,250.16	224,486.66
2413	Expired Unobligated Balance: end of year	173,607.06	266,024.27	652,528.99	1,024,943.21
2490	Unob Bal: end of year (total)	173,607.06	266,024.27	652,528.99	1,024,943.21
2500	Total budgetary resources	380,685.30	489,369.94	876,779.15	1,249,429.87

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	380,685.30	489,369.94	876,779.15	1,249,429.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	170,446.35	262,863.56	649,368.28	1,024,943.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,160.71	3,160.71	3,160.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,378,451.23	230,378,451.23	230,378,451.23	230,378,451.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	207,078.24	223,345.67	224,250.16	224,486.66
3020	Ob Bal: Outlays (gross)	-38,994,895.85	-78,748,669.33	-118,338,455.55	-151,806,835.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-312,669.76	-421,354.40	-808,763.61	-1,184,575.04
3050	Ob Bal: EOY: Unpaid obligations	191,277,963.86	151,431,773.17	111,455,482.23	77,611,527.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,585,772.66	-19,585,772.66	-19,585,772.66	-19,585,772.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,577,701.20	5,077,664.18	8,942,589.17	13,001,177.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,008,071.46	-14,508,108.48	-10,643,183.49	-6,584,594.67
3100	Memo: Obligated balance, start of year	210,792,678.57	210,792,678.57	210,792,678.57	210,792,678.57
3200	Memo: Obligated balance, end of year	174,269,892.40	136,923,664.69	100,812,298.74	71,026,932.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,160.71
4011	Disc: Outlays from balances	38,994,895.85	78,748,669.33	118,338,455.55	151,806,835.51
4020	Disc: Outlays, gross (total)	38,994,895.85	78,748,669.33	118,338,455.55	151,806,835.51
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,619,295.94	-5,077,664.18	-8,942,589.17	-12,998,017.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	41,594.74	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,577,701.20	-5,077,664.18	-8,942,589.17	-12,998,017.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,577,701.20	5,077,664.18	8,942,589.17	13,001,177.99
4060	Disc: Additional offsets against BA only (total)	2,577,701.20	5,077,664.18	8,942,589.17	13,001,177.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,417,194.65	73,671,005.15	109,395,866.38	138,808,818.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,417,194.65	73,671,005.15	109,395,866.38	138,808,818.23

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	822,644.01	822,644.01	822,644.01	822,644.01
1021	Unob Bal: Recov of prior year unpaid obligations	552,182.24	1,263,069.99	1,299,009.87	1,679,764.00
1050	Unob Bal: Unobligated balance (total)	1,374,826.25	2,085,714.00	2,121,653.88	2,502,408.01
1060	Exp Unob Bal: Brought forward, Oct 1	822,644.01	822,644.01	822,644.01	822,644.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	552,182.24	1,263,069.99	1,299,009.87	1,679,764.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,374,826.25	2,085,714.00	2,121,653.88	2,502,408.01
1700	BA: Disc: Spending auth: Collected	891,386.51	1,458,992.31	1,648,591.25	1,803,677.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-891,386.51	-1,458,992.31	-1,648,591.25	-1,845,076.81
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-41,398.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-41,398.97
1910	Total budgetary resources (disc. and mand.)	1,374,826.25	2,085,714.00	2,121,653.88	2,461,009.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,204.51	179,874.21	448,107.88	448,630.31
2004	Direct obligations incurred (total)	37,204.51	179,874.21	448,107.88	448,630.31
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	37,204.51	179,874.21	448,107.88	448,630.31
2190	New obligations and upward adjustments (total)	37,204.51	179,874.21	448,107.88	448,630.31
2413	Expired Unobligated Balance: end of year	1,337,621.74	1,905,839.79	1,673,546.00	2,012,378.73
2490	Unob Bal: end of year (total)	1,337,621.74	1,905,839.79	1,673,546.00	2,012,378.73
2500	Total budgetary resources	1,374,826.25	2,085,714.00	2,121,653.88	2,461,009.04

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,374,826.25	2,085,714.00	2,121,653.88	2,461,009.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,337,621.74	1,864,440.82	1,632,147.03	2,012,378.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	41,398.97	41,398.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,205,966.40	83,205,966.40	83,205,966.40	83,205,966.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	37,204.51	179,874.21	448,107.88	448,630.31
3020	Ob Bal: Outlays (gross)	-24,680,966.16	-37,511,939.74	-44,885,591.90	-52,889,460.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-552,182.24	-1,263,069.99	-1,299,009.87	-1,679,764.00
3050	Ob Bal: EOY: Unpaid obligations	58,010,022.51	44,610,830.88	37,469,472.51	29,085,372.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,482,287.48	-2,482,287.48	-2,482,287.48	-2,482,287.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	891,386.51	1,458,992.31	1,648,591.25	1,845,076.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,590,900.97	-1,023,295.17	-833,696.23	-637,210.67
3100	Memo: Obligated balance, start of year	80,723,678.92	80,723,678.92	80,723,678.92	80,723,678.92
3200	Memo: Obligated balance, end of year	56,419,121.54	43,587,535.71	36,635,776.28	28,448,161.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-41,398.97
4011	Disc: Outlays from balances	24,680,966.16	37,511,939.74	44,885,591.90	52,889,460.56
4020	Disc: Outlays, gross (total)	24,680,966.16	37,511,939.74	44,885,591.90	52,889,460.56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,813,268.15	-1,458,992.31	-1,648,591.25	-1,803,677.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	8,921,881.64	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-891,386.51	-1,458,992.31	-1,648,591.25	-1,803,677.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	891,386.51	1,458,992.31	1,648,591.25	1,845,076.81
4060	Disc: Additional offsets against BA only (total)	891,386.51	1,458,992.31	1,648,591.25	1,845,076.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,789,579.65	36,052,947.43	43,237,000.65	51,085,782.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,789,579.65	36,052,947.43	43,237,000.65	51,085,782.72

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 /14 -1700**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	218.84	218.84	218.84	218.84
1050	Unob Bal: Unobligated balance (total)	218.84	218.84	218.84	218.84
1060	Exp Unob Bal: Brought forward, Oct 1	218.84	218.84	218.84	218.84
1099	Exp Unob Bal: Expired bal for adj only (total)	218.84	218.84	218.84	218.84
1910	Total budgetary resources (disc. and mand.)	218.84	218.84	218.84	218.84

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	218.84	218.84	218.84	218.84
2490	Unob Bal: end of year (total)	218.84	218.84	218.84	218.84
2500	Total budgetary resources	218.84	218.84	218.84	218.84
2501	Memo: Bud resc, subj to appor, excl anticip	218.84	218.84	218.84	218.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	218.84	218.84	218.84	218.84

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	679,487.97	1,123,468.05	1,475,840.27	1,960,358.77
1050	Unob Bal: Unobligated balance (total)	679,487.97	1,123,468.05	1,475,840.27	1,960,358.77
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	679,487.97	1,123,468.05	1,475,840.27	1,960,358.77
1099	Exp Unob Bal: Expired bal for adj only (total)	679,487.97	1,123,468.05	1,475,840.27	1,960,358.77
1700	BA: Disc: Spending auth: Collected	6,099,274.00	9,099,274.00	11,599,274.00	16,121,274.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,075,000.00	-9,075,000.00	-11,575,000.00	-18,007,562.42
1750	BA: Disc: Spending auth: Total	24,274.00	24,274.00	24,274.00	-1,886,288.42
1900	Budget authority total (disc. and mand.)	24,274.00	24,274.00	24,274.00	-1,886,288.42
1910	Total budgetary resources (disc. and mand.)	703,761.97	1,147,742.05	1,500,114.27	74,070.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	13,183.00	51,219.29	74,070.35
2104	Reimbursable obligations incurred (total)	0.00	13,183.00	51,219.29	74,070.35
2180	Obligations ("upward adjustments"), expired accts	0.00	13,183.00	51,219.29	74,070.35
2190	New obligations and upward adjustments (total)	0.00	13,183.00	51,219.29	74,070.35
2413	Expired Unobligated Balance: end of year	703,761.97	1,134,559.05	1,448,894.98	0.00
2490	Unob Bal: end of year (total)	703,761.97	1,134,559.05	1,448,894.98	0.00
2500	Total budgetary resources	703,761.97	1,147,742.05	1,500,114.27	74,070.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	703,761.97	1,147,742.05	1,500,114.27	74,070.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	703,761.97	1,134,559.05	1,448,894.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,579,436.44	36,579,436.44	36,579,436.44	36,579,436.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	13,183.00	51,219.29	74,070.35
3020	Ob Bal: Outlays (gross)	-5,505,294.13	-10,190,999.76	-13,691,546.88	-16,756,292.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-679,487.97	-1,123,468.05	-1,475,840.27	-1,960,358.77
3050	Ob Bal: EOY: Unpaid obligations	30,394,654.34	25,278,151.63	21,463,268.58	17,936,855.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,852,963.36	-35,852,963.36	-35,852,963.36	-35,852,963.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,075,000.00	9,075,000.00	11,575,000.00	18,007,562.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,777,963.36	-26,777,963.36	-24,277,963.36	-17,845,400.94
3100	Memo: Obligated balance, start of year	726,473.08	726,473.08	726,473.08	726,473.08
3200	Memo: Obligated balance, end of year	616,690.98	-1,499,811.73	-2,814,694.78	91,454.18

BA & O, Net

4000	Disc: Budget authority, gross	24,274.00	24,274.00	24,274.00	-1,886,288.42
4011	Disc: Outlays from balances	5,505,294.13	8,604,932.76	11,711,122.88	14,425,868.90
4020	Disc: Outlays, gross (total)	5,505,294.13	8,604,932.76	11,711,122.88	14,425,868.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-61,901,823.85	-9,099,274.00	-11,599,274.00	-16,121,274.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	55,802,549.85	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,099,274.00	-9,099,274.00	-11,599,274.00	-16,121,274.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,075,000.00	9,075,000.00	11,575,000.00	18,007,562.42
4060	Disc: Additional offsets against BA only (total)	6,075,000.00	9,075,000.00	11,575,000.00	18,007,562.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-593,979.87	-494,341.24	111,848.88	-1,695,405.10
4101	Mand: Outlays from balances	0.00	1,586,067.00	1,980,424.00	2,330,424.00
4110	Mand: Outlays, gross (total)	0.00	1,586,067.00	1,980,424.00	2,330,424.00
4170	Mand: Outlays, net	0.00	1,586,067.00	1,980,424.00	2,330,424.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-593,979.87	1,091,725.76	2,092,272.88	635,018.90

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

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

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	116.31	116.31	116.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	116.31	116.31	116.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	396.53	396.53	396.53	396.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	396.53	396.53	396.53	396.53
3100	Memo: Obligated balance, start of year	396.53	396.53	396.53	396.53
3200	Memo: Obligated balance, end of year	396.53	512.84	512.84	512.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	-116.31	-116.31	-116.31
4020	Disc: Outlays, gross (total)	0.00	-116.31	-116.31	-116.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-116.31	-116.31	-116.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-116.31	-116.31	-116.31

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253,000.00	253,000.00	253,000.00	253,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	119,284.49	900,872.92	1,102,181.94	1,512,433.37
1050	Unob Bal: Unobligated balance (total)	372,284.49	1,153,872.92	1,355,181.94	1,765,433.37
1060	Exp Unob Bal: Brought forward, Oct 1	253,000.00	253,000.00	253,000.00	253,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,284.49	900,872.92	1,102,181.94	1,512,433.37
1099	Exp Unob Bal: Expired bal for adj only (total)	372,284.49	1,153,872.92	1,355,181.94	1,765,433.37
1700	BA: Disc: Spending auth: Collected	2,970,451.27	4,166,740.42	5,466,740.42	6,814,263.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,970,451.27	-4,166,740.42	-5,466,740.42	-8,217,453.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,403,189.81
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,403,189.81
1910	Total budgetary resources (disc. and mand.)	372,284.49	1,153,872.92	1,355,181.94	362,243.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	51,602.19	109,151.05	109,151.05	109,243.56
2104	Reimbursable obligations incurred (total)	51,602.19	109,151.05	109,151.05	109,243.56
2180	Obligations ("upward adjustments"), expired accts	51,602.19	109,151.05	109,151.05	109,243.56
2190	New obligations and upward adjustments (total)	51,602.19	109,151.05	109,151.05	109,243.56
2413	Expired Unobligated Balance: end of year	320,682.30	1,044,721.87	1,246,030.89	253,000.00
2490	Unob Bal: end of year (total)	320,682.30	1,044,721.87	1,246,030.89	253,000.00
2500	Total budgetary resources	372,284.49	1,153,872.92	1,355,181.94	362,243.56

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	372,284.49	1,153,872.92	1,355,181.94	362,243.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	253,000.00	253,000.00	253,000.00	253,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	67,682.30	791,721.87	993,030.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,944,321.42	16,944,321.42	16,944,321.42	16,944,321.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	51,602.19	109,151.05	109,151.05	109,243.56
3020	Ob Bal: Outlays (gross)	-1,692,102.84	-4,020,270.18	-5,066,822.60	-5,846,332.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,284.49	-900,872.92	-1,102,181.94	-1,512,433.37
3050	Ob Bal: EOY: Unpaid obligations	15,184,536.28	12,132,329.37	10,884,467.93	9,694,799.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,384,917.29	-18,384,917.29	-18,384,917.29	-18,384,917.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,970,451.27	4,166,740.42	5,466,740.42	8,217,453.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,414,466.02	-14,218,176.87	-12,918,176.87	-10,167,464.06
3100	Memo: Obligated balance, start of year	-1,440,595.87	-1,440,595.87	-1,440,595.87	-1,440,595.87
3200	Memo: Obligated balance, end of year	-229,929.74	-2,085,847.50	-2,033,708.94	-472,664.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,403,189.81
4011	Disc: Outlays from balances	1,467,102.84	2,567,390.81	3,613,913.14	4,393,423.07
4020	Disc: Outlays, gross (total)	1,467,102.84	2,567,390.81	3,613,913.14	4,393,423.07
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,766,505.66	-4,166,740.42	-5,466,740.42	-6,814,263.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	10,796,054.39	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,970,451.27	-4,166,740.42	-5,466,740.42	-6,814,263.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,970,451.27	4,166,740.42	5,466,740.42	8,217,453.23
4060	Disc: Additional offsets against BA only (total)	2,970,451.27	4,166,740.42	5,466,740.42	8,217,453.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,503,348.43	-1,599,349.61	-1,852,827.28	-2,420,840.35
4101	Mand: Outlays from balances	225,000.00	1,452,879.37	1,452,909.46	1,452,909.46
4110	Mand: Outlays, gross (total)	225,000.00	1,452,879.37	1,452,909.46	1,452,909.46
4170	Mand: Outlays, net	225,000.00	1,452,879.37	1,452,909.46	1,452,909.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,278,348.43	-146,470.24	-399,917.82	-967,930.89

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	368,371.47	368,371.47	368,371.47	368,371.47
1021	Unob Bal: Recov of prior year unpaid obligations	382,548.01	2,356,355.91	2,880,512.92	6,441,546.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,472,302.00
1050	Unob Bal: Unobligated balance (total)	750,919.48	2,724,727.38	3,248,884.39	5,337,616.31
1060	Exp Unob Bal: Brought forward, Oct 1	368,371.47	368,371.47	368,371.47	368,371.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	382,548.01	2,356,355.91	2,880,512.92	6,441,546.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,472,302.00
1099	Exp Unob Bal: Expired bal for adj only (total)	750,919.48	2,724,727.38	3,248,884.39	5,337,616.31
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	299,064.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,607,359.99
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-5,308,295.99
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-5,308,295.99
1910	Total budgetary resources (disc. and mand.)	750,919.48	2,724,727.38	3,248,884.39	29,320.32

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	23,412.98	23,412.98	29,320.32
2104	Reimbursable obligations incurred (total)	0.00	23,412.98	23,412.98	29,320.32
2180	Obligations ("upward adjustments"), expired accts	0.00	23,412.98	23,412.98	29,320.32
2190	New obligations and upward adjustments (total)	0.00	23,412.98	23,412.98	29,320.32
2413	Expired Unobligated Balance: end of year	750,919.48	2,701,314.40	3,225,471.41	0.00
2490	Unob Bal: end of year (total)	750,919.48	2,701,314.40	3,225,471.41	0.00

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	750,919.48	2,724,727.38	3,248,884.39	29,320.32
2501	Memo: Bud resc, subj to appor, excl anticip	750,919.48	2,724,727.38	3,248,884.39	29,320.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	368,371.47	368,371.47	368,371.47	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	382,548.01	2,332,942.93	2,857,099.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,739,684.25	6,739,684.25	6,739,684.25	6,739,684.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	23,412.98	23,412.98	29,320.32
3020	Ob Bal: Outlays (gross)	40,639.29	-40,354.65	-276,585.36	-327,457.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-382,548.01	-2,356,355.91	-2,880,512.92	-6,441,546.84
3050	Ob Bal: EOY: Unpaid obligations	6,397,775.53	4,366,386.67	3,605,998.95	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,607,359.99	-5,607,359.99	-5,607,359.99	-5,607,359.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,607,359.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,607,359.99	-5,607,359.99	-5,607,359.99	0.00
3100	Memo: Obligated balance, start of year	1,132,324.26	1,132,324.26	1,132,324.26	1,132,324.26
3200	Memo: Obligated balance, end of year	790,415.54	-1,240,973.32	-2,001,361.04	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-5,308,295.99
4011	Disc: Outlays from balances	-40,639.29	40,354.65	276,585.36	327,457.73
4020	Disc: Outlays, gross (total)	-40,639.29	40,354.65	276,585.36	327,457.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,050,000.00	0.00	0.00	-299,064.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,050,000.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-299,064.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,607,359.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	5,607,359.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-40,639.29	40,354.65	276,585.36	28,393.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-40,639.29	40,354.65	276,585.36	28,393.73

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,294,367.59	17,294,367.59	17,294,367.59	17,294,367.59
1021	Unob Bal: Recov of prior year unpaid obligations	2,048,682.39	7,799,793.27	9,300,980.61	14,513,350.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,472,302.00
1050	Unob Bal: Unobligated balance (total)	19,343,049.98	25,094,160.86	26,595,348.20	30,335,415.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,512,249.86	1,512,249.86	1,512,249.86	1,512,249.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,047,291.36	6,066,240.16	7,567,427.50	12,779,796.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,472,302.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,559,541.22	7,578,490.02	9,079,677.36	12,819,744.77
1100	BA: Disc: Appropriation	333,365,066.00	333,365,066.00	324,000,000.00	324,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-770,000.00	-770,000.00	-770,000.00	-770,000.00
1134	BA: Disc: Appropriations precluded from obligation	-141,742,770.00	-141,742,770.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
1700	BA: Disc: Spending auth: Collected	13,020,198.88	20,803,860.08	29,287,178.43	40,161,051.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,995,924.88	-18,641,529.08	-20,017,300.43	-33,246,383.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	5,000.00	5,384,396.00	0.00
1750	BA: Disc: Spending auth: Total	24,274.00	2,167,331.00	14,654,274.00	6,914,668.52
1800	BA: Mand: Spending auth: Collected	0.00	1,071,000.00	1,071,000.00	7,071,000.00
1850	BA: Mand: Spending auth: Total	0.00	1,071,000.00	1,071,000.00	7,071,000.00
1900	Budget authority total (disc. and mand.)	190,876,570.00	194,090,627.00	338,955,274.00	337,215,668.52
1910	Total budgetary resources (disc. and mand.)	210,219,619.98	219,184,787.86	365,550,622.20	367,551,084.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46,458,643.15	109,383,207.22	195,073,522.39	324,022,049.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	901,647.42	1,629,747.03	2,493,970.07	17,842,987.17
2170	New obligations, unexpired accounts	47,064,405.63	110,463,987.34	196,711,351.10	340,979,284.99
2180	Obligations ("upward adjustments"), expired accts	295,884.94	548,966.91	856,141.36	885,751.20
2190	New obligations and upward adjustments (total)	47,360,290.57	111,012,954.25	197,567,492.46	341,865,036.19
2201	Unob Bal: Apportioned: Avail in the current period	145,664,376.72	85,911,851.39	89,688,143.63	14,990,954.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	13,467,632.00	63,735,227.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	5,000.00	4,578,396.00	0.00
2403	Unob Bal: Unapportioned: Other	13,907,022.41	1,733,553.11	1,733,553.11	7,404,553.11
2412	Unexpired Unobligated Balance: end of year	159,571,399.13	101,118,036.50	159,735,319.74	22,395,507.16
2413	Expired Unobligated Balance: end of year	3,287,930.28	7,053,797.11	8,247,810.00	3,290,540.78
2490	Unob Bal: end of year (total)	162,859,329.41	108,171,833.61	167,983,129.74	25,686,047.94
2500	Total budgetary resources	210,219,619.98	219,184,787.86	365,550,622.20	367,551,084.13
2501	Memo: Bud resc, subj to appor, excl anticip	210,219,619.98	219,184,787.86	365,550,622.20	367,551,084.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,082,192.71	84,935,802.06	132,046,539.98	3,486,207.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,777,136.70	23,236,031.55	35,936,589.76	22,199,840.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	383,278,145.65	383,278,145.65	383,278,145.65	383,278,145.65
3010	Ob Bal: New obligations: Unexpired accounts	47,064,405.63	110,463,987.34	196,711,351.10	340,979,284.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	295,884.94	548,966.91	856,141.36	885,751.20
3020	Ob Bal: Outlays (gross)	-82,598,592.34	-175,575,152.74	-270,616,836.40	-364,765,035.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,391.03	-1,733,553.11	-1,733,553.11	-1,733,553.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,047,291.36	-6,066,240.16	-7,567,427.50	-12,779,796.91
3050	Ob Bal: EOY: Unpaid obligations	345,991,161.49	310,916,153.89	300,927,821.10	345,864,796.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-85,414,184.23	-85,414,184.23	-85,414,184.23	-85,414,184.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,000.00	-1,692,819.00	-8,266,125.55	-14,230,032.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,945,924.88	20,334,348.08	28,283,425.98	47,476,415.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,418,259.35	-66,772,655.15	-65,396,883.80	-52,167,800.84
3100	Memo: Obligated balance, start of year	297,863,961.42	297,863,961.42	297,863,961.42	297,863,961.42
3200	Memo: Obligated balance, end of year	273,572,902.14	244,143,498.74	235,530,937.30	293,696,995.82

BA & O, Net

4000	Disc: Budget authority, gross	190,876,570.00	193,019,627.00	337,884,274.00	330,144,668.52
4010	Disc: Outlays from new authority	10,806,326.03	44,156,889.19	85,980,281.01	133,558,530.43
4011	Disc: Outlays from balances	71,072,824.77	126,818,856.10	178,697,658.63	223,952,677.51
4020	Disc: Outlays, gross (total)	81,879,150.80	170,975,745.29	264,677,939.64	357,511,207.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,769,867.46	-20,803,860.08	-29,287,178.43	-40,161,051.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	79,749,668.58	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-13,020,198.88	-20,803,860.08	-29,287,178.43	-40,161,051.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	50,000.00	-1,692,819.00	-8,266,125.55	-14,230,032.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,945,924.88	20,334,348.08	28,283,425.98	47,476,415.51
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-5,384,396.00	0.00
4060	Disc: Additional offsets against BA only (total)	12,995,924.88	18,636,529.08	14,632,904.43	33,246,383.39
4070	Disc: Budget authority, net	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
4080	Disc: Outlays, net	68,858,951.92	150,171,885.21	235,390,761.21	317,350,156.03
4090	Mand: Budget authority, gross	0.00	1,071,000.00	1,071,000.00	7,071,000.00
4100	Mand: Outlays from new authority	0.00	0.00	200,000.00	400,000.00
4101	Mand: Outlays from balances	719,441.54	4,599,407.45	5,738,896.76	6,853,827.22
4110	Mand: Outlays, gross (total)	719,441.54	4,599,407.45	5,938,896.76	7,253,827.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,071,000.00	-1,071,000.00	-7,071,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,071,000.00	-1,071,000.00	-7,071,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	719,441.54	3,528,407.45	4,867,896.76	182,827.22
4180	Budget authority, net (disc. and mand.)	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
4190	Outlays, net (disc. and mand.)	69,578,393.46	153,700,292.66	240,258,657.97	317,532,983.25

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,663,586.02	105,663,586.02	105,663,586.02	105,663,586.02
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	82,637,598.67
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,183,761,943.68	26,750,950,235.77	33,242,788,592.47	34,491,495,657.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,728,448,206.87
1033	Unob Bal: Recov of prior year paid obligations	119,216.74	152,202.37	194,373.00	12,801,045,113.98
1050	Unob Bal: Unobligated balance (total)	12,289,544,746.44	26,856,766,024.16	33,348,646,551.49	31,752,393,749.00
1200	BA: Mand: Appropriation	262,003,967,000.00	262,003,967,000.00	344,390,464,697.00	273,767,258,472.13
1220	BA: Mand: Approps transferred to other accounts	-3,451,581,273.00	-3,451,581,273.00	-4,197,866,017.00	-4,427,122,936.36
1234	BA: Mand: Appropriations precluded from obligation	-129,764,480,454.00	-18,011,346,441.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	128,787,905,273.00	240,541,039,286.00	340,192,598,680.00	269,340,135,535.77
1270	BA: Mand: Advance appropriation	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00
1280	BA: Mand: Advance appropriation (total)	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	652,492,632.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	941,000,000.00	941,000,000.00	288,507,368.00
1850	BA: Mand: Spending auth: Total	0.00	941,000,000.00	941,000,000.00	941,000,000.00
1900	Budget authority total (disc. and mand.)	244,370,407,273.00	357,064,541,286.00	456,716,100,680.00	385,863,637,535.77
1910	Total budgetary resources (disc. and mand.)	256,659,952,019.44	383,921,307,310.16	490,064,747,231.49	417,616,031,284.77

Status of Budgetary Resources

2002	Medical Assistance Paymen	99,970,446,268.69	213,429,963,806.33	295,415,022,895.43	393,495,232,016.53
2002	State and Local Administr	5,373,825,924.00	11,747,149,311.00	16,108,831,359.00	20,462,425,916.24
2002	Prescription Drug Program	57,878,421.00	57,878,421.00	57,878,421.00	57,878,421.00
2002	Temporary Enhanced FMAP	0.00	0.00	0.00	447,686.00

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- - /X -0512**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Balancing Incentive Payme	605,476.00	6,577,103.00	6,577,103.00	6,577,103.00
2002	Increased ACA funding for	98,731,444.00	592,628,116.00	1,023,420,952.00	1,461,843,056.00
2002	Temporary Enhanced Medica	0.00	0.00	0.00	326,561.00
2002	HIT Provider Payments (AR	518,926,522.00	1,014,383,026.00	1,336,029,299.00	1,703,603,793.00
2002	State and Local Admin for	95,697,041.00	216,941,585.00	324,762,895.00	426,861,988.00
2004	Direct obligations incurred (total)	106,116,111,096.69	227,065,521,368.33	314,272,522,924.43	417,615,196,540.77
2170	New obligations, unexpired accounts	106,116,111,096.69	227,065,521,368.33	314,272,522,924.43	417,615,196,540.77
2190	New obligations and upward adjustments (total)	106,116,111,096.69	227,065,521,368.33	314,272,522,924.43	417,615,196,540.77
2201	Unob Bal: Apportioned: Avail in the current period	6,438,533,975.32	146,130,953,658.27	163,188,829,392.12	201,344.05
2403	Unob Bal: Unapportioned: Other	144,105,306,947.43	10,724,832,283.56	12,603,394,914.94	633,399.95
2412	Unexpired Unobligated Balance: end of year	150,543,840,922.75	156,855,785,941.83	175,792,224,307.06	834,744.00
2490	Unob Bal: end of year (total)	150,543,840,922.75	156,855,785,941.83	175,792,224,307.06	834,744.00
2500	Total budgetary resources	256,659,952,019.44	383,921,307,310.16	490,064,747,231.49	417,616,031,284.77
2501	Memo: Bud resc, subj to appor, excl anticip	256,659,952,019.44	383,921,307,310.16	490,064,747,231.49	417,616,031,284.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	150,543,840,922.75	156,855,785,941.83	175,792,224,307.06	834,744.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,885,018,689.30	39,885,018,689.30	39,885,018,689.30	39,885,018,689.30
3010	Ob Bal: New obligations: Unexpired accounts	106,116,111,096.69	227,065,521,368.33	314,272,522,924.43	417,615,196,540.77
3020	Ob Bal: Outlays (gross)	-95,559,009,174.63	-188,913,429,159.82	-275,517,112,267.57	-383,769,326,481.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-12,183,761,943.68	-26,750,950,235.77	-33,242,788,592.47	-34,491,495,657.20
3050	Ob Bal: EOY: Unpaid obligations	38,258,358,667.68	51,286,160,662.04	45,397,640,753.69	39,239,393,091.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,938,050.00	-104,938,050.00	-104,938,050.00	-104,938,050.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-941,000,000.00	-941,000,000.00	-288,507,368.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,938,050.00	-1,045,938,050.00	-1,045,938,050.00	-393,445,418.00

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- - /X -0512**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	39,780,080,639.30	39,780,080,639.30	39,780,080,639.30	39,780,080,639.30
3200	Memo: Obligated balance, end of year	38,153,420,617.68	50,240,222,612.04	44,351,702,703.69	38,845,947,673.30

BA & O, Net

4090	Mand: Budget authority, gross	244,370,407,273.00	357,064,541,286.00	456,716,100,680.00	385,863,637,535.77
4100	Mand: Outlays from new authority	67,845,678,084.19	154,281,302,330.37	240,884,776,678.45	352,458,130,290.57
4101	Mand: Outlays from balances	27,713,331,090.44	34,632,126,829.45	34,632,335,589.12	31,311,196,191.00
4110	Mand: Outlays, gross (total)	95,559,009,174.63	188,913,429,159.82	275,517,112,267.57	383,769,326,481.57
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-652,492,632.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-119,216.74	-152,202.37	-194,373.00	-12,801,045,113.98
4130	Mand: Offsets against gross BA and outlays (total)	-119,216.74	-152,202.37	-194,373.00	-13,453,537,745.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-941,000,000.00	-941,000,000.00	-288,507,368.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	119,216.74	152,202.37	194,373.00	12,801,045,113.98
4150	Mand: Additional offsets against BA only (total)	119,216.74	-940,847,797.63	-940,805,627.00	12,512,537,745.98
4160	Mand: Budget authority, net	244,370,407,273.00	356,123,541,286.00	455,775,100,680.00	384,922,637,535.77
4170	Mand: Outlays, net	95,558,889,957.89	188,913,276,957.45	275,516,917,894.57	370,315,788,735.59
4180	Budget authority, net (disc. and mand.)	244,370,407,273.00	356,123,541,286.00	455,775,100,680.00	384,922,637,535.77
4190	Outlays, net (disc. and mand.)	95,558,889,957.89	188,913,276,957.45	275,516,917,894.57	370,315,788,735.59

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,187,765.71	307,187,765.71	307,187,765.71	307,187,765.71
1021	Unob Bal: Recov of prior year unpaid obligations	115,000.00	1,443,514.87	1,785,690.16	1,785,690.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,286,249.62	2,286,249.62	2,286,249.62
1050	Unob Bal: Unobligated balance (total)	307,302,765.71	310,917,530.20	311,259,705.49	311,259,705.49
1910	Total budgetary resources (disc. and mand.)	307,302,765.71	310,917,530.20	311,259,705.49	311,259,705.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	HIT Provider Payments	0.00	0.00	0.00	0.00
2002	State and Local Admin for	0.00	2,286,249.62	2,286,249.62	2,286,249.62
2004	Direct obligations incurred (total)	0.00	2,286,249.62	2,286,249.62	2,286,249.62
2170	New obligations, unexpired accounts	0.00	2,286,249.62	2,286,249.62	2,286,249.62
2190	New obligations and upward adjustments (total)	0.00	2,286,249.62	2,286,249.62	2,286,249.62
2201	Unob Bal: Apportioned: Avail in the current period	115,000.00	1,443,514.87	1,785,690.16	1,785,690.16
2403	Unob Bal: Unapportioned: Other	307,187,765.71	307,187,765.71	307,187,765.71	307,187,765.71
2412	Unexpired Unobligated Balance: end of year	307,302,765.71	308,631,280.58	308,973,455.87	308,973,455.87
2490	Unob Bal: end of year (total)	307,302,765.71	308,631,280.58	308,973,455.87	308,973,455.87
2500	Total budgetary resources	307,302,765.71	310,917,530.20	311,259,705.49	311,259,705.49
2501	Memo: Bud resc, subj to appor, excl anticip	307,302,765.71	310,917,530.20	311,259,705.49	311,259,705.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307,302,765.71	308,631,280.58	308,973,455.87	308,973,455.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,598,670.03	169,598,670.03	169,598,670.03	169,598,670.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,286,249.62	2,286,249.62	2,286,249.62
3020	Ob Bal: Outlays (gross)	0.00	-5,339,093.07	-25,688,327.94	-77,497,316.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,000.00	-1,443,514.87	-1,785,690.16	-1,785,690.16
3050	Ob Bal: EOY: Unpaid obligations	169,483,670.03	165,102,311.71	144,410,901.55	92,601,912.95
3100	Memo: Obligated balance, start of year	169,598,670.03	169,598,670.03	169,598,670.03	169,598,670.03
3200	Memo: Obligated balance, end of year	169,483,670.03	165,102,311.71	144,410,901.55	92,601,912.95

BA & O, Net

4101	Mand: Outlays from balances	0.00	5,339,093.07	25,688,327.94	77,497,316.54
4110	Mand: Outlays, gross (total)	0.00	5,339,093.07	25,688,327.94	77,497,316.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,286,249.62	-2,286,249.62	-2,286,249.62
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,286,249.62	-2,286,249.62	-2,286,249.62
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	2,286,249.62	2,286,249.62	2,286,249.62
4150	Mand: Additional offsets against BA only (total)	0.00	2,286,249.62	2,286,249.62	2,286,249.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	3,052,843.45	23,402,078.32	75,211,066.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	3,052,843.45	23,402,078.32	75,211,066.92

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-82,637,598.67
1021	Unob Bal: Recov of prior year unpaid obligations	4,338,462.68	793,819.60	73,056,677.06	73,609,817.09
1033	Unob Bal: Recov of prior year paid obligations	1,313,945.25	4,998,609.72	7,639,685.51	9,089,143.76
1050	Unob Bal: Unobligated balance (total)	5,652,407.93	5,792,429.32	80,696,362.57	61,362.18
1221	BA: Mand: Approps transferred from other accounts	3,451,581,273.00	3,451,581,273.00	4,197,866,017.00	4,427,122,936.36
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,021,806,727.00	985,353,727.00	239,068,983.00	0.00
1260	BA: Mand: Appropriation (total)	4,473,388,000.00	4,436,935,000.00	4,436,935,000.00	4,427,122,936.36
1900	Budget authority total (disc. and mand.)	4,473,388,000.00	4,436,935,000.00	4,436,935,000.00	4,427,122,936.36
1910	Total budgetary resources (disc. and mand.)	4,479,040,407.93	4,442,727,429.32	4,517,631,362.57	4,427,184,298.54

Status of Budgetary Resources

2002	Vaccine Purchase	1,208,412,640.36	3,031,714,158.78	3,878,486,734.73	4,239,246,541.78
2002	Ordering, Distribution an	6,655,481.99	105,081,779.87	111,371,908.42	124,504,616.45
2002	AFIX and QAR Activities	87,446.78	49,376,988.09	49,460,387.94	49,505,945.84
2002	Pediatric Stockpile Purch	0.00	0.00	5,288,518.50	5,288,518.50
2002	Stockpile Admin. (Storage	687,369.80	749,966.11	1,010,559.84	1,713,685.90
2002	Influenza Stockpile Purch	6,135.38	9,883.97	6,924,023.06	6,924,990.07
2004	Direct obligations incurred (total)	1,215,849,074.31	3,186,932,776.82	4,052,542,132.49	4,427,184,298.54
2170	New obligations, unexpired accounts	1,215,849,074.31	3,186,932,776.82	4,052,542,132.49	4,427,184,298.54
2190	New obligations and upward adjustments (total)	1,215,849,074.31	3,186,932,776.82	4,052,542,132.49	4,427,184,298.54
2201	Unob Bal: Apportioned: Avail in the current period	1,030,897,013.53	264,703,604.81	145,824,959.85	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,226,694,000.00	985,353,727.00	239,068,983.00	0.00

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	5,600,320.09	5,737,320.69	80,195,287.23	0.00
2412	Unexpired Unobligated Balance: end of year	3,263,191,333.62	1,255,794,652.50	465,089,230.08	0.00
2490	Unob Bal: end of year (total)	3,263,191,333.62	1,255,794,652.50	465,089,230.08	0.00
2500	Total budgetary resources	4,479,040,407.93	4,442,727,429.32	4,517,631,362.57	4,427,184,298.54
2501	Memo: Bud resc, subj to appor, excl anticip	4,479,040,407.93	4,442,727,429.32	4,517,631,362.57	4,427,184,298.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,263,191,333.62	1,255,794,652.50	465,089,230.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	594,729,351.91	594,729,351.91	594,729,351.91	594,729,351.91
3010	Ob Bal: New obligations: Unexpired accounts	1,215,849,074.31	3,186,932,776.82	4,052,542,132.49	4,427,184,298.54
3020	Ob Bal: Outlays (gross)	-853,824,048.02	-1,928,192,904.35	-2,628,477,764.78	-4,299,523,453.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,338,462.68	-793,819.60	-73,056,677.06	-73,609,817.09
3050	Ob Bal: EOY: Unpaid obligations	952,415,915.52	1,852,675,404.78	1,945,737,042.56	648,780,380.08
3100	Memo: Obligated balance, start of year	594,729,351.91	594,729,351.91	594,729,351.91	594,729,351.91
3200	Memo: Obligated balance, end of year	952,415,915.52	1,852,675,404.78	1,945,737,042.56	648,780,380.08

BA & O, Net

4090	Mand: Budget authority, gross	4,473,388,000.00	4,436,935,000.00	4,436,935,000.00	4,427,122,936.36
4100	Mand: Outlays from new authority	414,642,604.05	1,460,939,754.08	2,151,224,469.88	3,816,773,496.98
4101	Mand: Outlays from balances	439,181,443.97	467,253,150.27	477,253,294.90	482,749,956.30
4110	Mand: Outlays, gross (total)	853,824,048.02	1,928,192,904.35	2,628,477,764.78	4,299,523,453.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,313,945.25	-4,998,609.72	-7,639,685.51	-9,089,143.76
4130	Mand: Offsets against gross BA and outlays (total)	-1,313,945.25	-4,998,609.72	-7,639,685.51	-9,089,143.76
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,313,945.25	4,998,609.72	7,639,685.51	9,089,143.76
4150	Mand: Additional offsets against BA only (total)	1,313,945.25	4,998,609.72	7,639,685.51	9,089,143.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	4,473,388,000.00	4,436,935,000.00	4,436,935,000.00	4,427,122,936.36
4170	Mand: Outlays, net	852,510,102.77	1,923,194,294.63	2,620,838,079.27	4,290,434,309.52
4180	Budget authority, net (disc. and mand.)	4,473,388,000.00	4,436,935,000.00	4,436,935,000.00	4,427,122,936.36
4190	Outlays, net (disc. and mand.)	852,510,102.77	1,923,194,294.63	2,620,838,079.27	4,290,434,309.52

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	412,851,351.73	412,851,351.73	412,851,351.73	412,851,351.73
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-82,637,598.67
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	82,637,598.67
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,188,215,406.36	26,753,187,570.24	33,317,630,959.69	34,566,891,164.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,728,448,206.87
1033	Unob Bal: Recov of prior year paid obligations	1,433,161.99	7,437,061.71	10,120,308.13	12,812,420,507.36
1050	Unob Bal: Unobligated balance (total)	12,602,499,920.08	27,173,475,983.68	33,740,602,619.55	32,063,714,816.67
1200	BA: Mand: Appropriation	262,003,967,000.00	262,003,967,000.00	344,390,464,697.00	273,767,258,472.13
1220	BA: Mand: Approps transferred to other accounts	-3,451,581,273.00	-3,451,581,273.00	-4,197,866,017.00	-4,427,122,936.36
1221	BA: Mand: Approps transferred from other accounts	3,451,581,273.00	3,451,581,273.00	4,197,866,017.00	4,427,122,936.36
1234	BA: Mand: Appropriations precluded from obligation	-129,764,480,454.00	-18,011,346,441.00	0.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,021,806,727.00	985,353,727.00	239,068,983.00	0.00
1260	BA: Mand: Appropriation (total)	133,261,293,273.00	244,977,974,286.00	344,629,533,680.00	273,767,258,472.13
1270	BA: Mand: Advance appropriation	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00
1280	BA: Mand: Advance appropriation (total)	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	652,492,632.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	941,000,000.00	941,000,000.00	288,507,368.00
1850	BA: Mand: Spending auth: Total	0.00	941,000,000.00	941,000,000.00	941,000,000.00
1900	Budget authority total (disc. and mand.)	248,843,795,273.00	361,501,476,286.00	461,153,035,680.00	390,290,760,472.13
1910	Total budgetary resources (disc. and mand.)	261,446,295,193.08	388,674,952,269.68	494,893,638,299.55	422,354,475,288.80

Status of Budgetary Resources

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	107,331,960,171.00	230,254,740,394.77	318,327,351,306.54	422,044,667,088.93
2170	New obligations, unexpired accounts	107,331,960,171.00	230,254,740,394.77	318,327,351,306.54	422,044,667,088.93
2190	New obligations and upward adjustments (total)	107,331,960,171.00	230,254,740,394.77	318,327,351,306.54	422,044,667,088.93
2201	Unob Bal: Apportioned: Avail in the current period	7,469,545,988.85	146,397,100,777.95	163,336,440,042.13	1,987,034.21
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,226,694,000.00	985,353,727.00	239,068,983.00	0.00
2403	Unob Bal: Unapportioned: Other	144,418,095,033.23	11,037,757,369.96	12,990,777,967.88	307,821,165.66
2412	Unexpired Unobligated Balance: end of year	154,114,335,022.08	158,420,211,874.91	176,566,286,993.01	309,808,199.87
2490	Unob Bal: end of year (total)	154,114,335,022.08	158,420,211,874.91	176,566,286,993.01	309,808,199.87
2500	Total budgetary resources	261,446,295,193.08	388,674,952,269.68	494,893,638,299.55	422,354,475,288.80
2501	Memo: Bud resc, subj to appor, excl anticip	261,446,295,193.08	388,674,952,269.68	494,893,638,299.55	422,354,475,288.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,114,335,022.08	158,420,211,874.91	176,566,286,993.01	309,808,199.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,649,346,711.24	40,649,346,711.24	40,649,346,711.24	40,649,346,711.24
3010	Ob Bal: New obligations: Unexpired accounts	107,331,960,171.00	230,254,740,394.77	318,327,351,306.54	422,044,667,088.93
3020	Ob Bal: Outlays (gross)	-96,412,833,222.65	-190,846,961,157.24	-278,171,278,360.29	-388,146,347,251.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,188,215,406.36	-26,753,187,570.24	-33,317,630,959.69	-34,566,891,164.45
3050	Ob Bal: EOY: Unpaid obligations	39,380,258,253.23	53,303,938,378.53	47,487,788,697.80	39,980,775,384.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,938,050.00	-104,938,050.00	-104,938,050.00	-104,938,050.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-941,000,000.00	-941,000,000.00	-288,507,368.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,938,050.00	-1,045,938,050.00	-1,045,938,050.00	-393,445,418.00
3100	Memo: Obligated balance, start of year	40,544,408,661.24	40,544,408,661.24	40,544,408,661.24	40,544,408,661.24
3200	Memo: Obligated balance, end of year	39,275,320,203.23	52,258,000,328.53	46,441,850,647.80	39,587,329,966.33

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	248,843,795,273.00	361,501,476,286.00	461,153,035,680.00	390,290,760,472.13
4100	Mand: Outlays from new authority	68,260,320,688.24	155,742,242,084.45	243,036,001,148.33	356,274,903,787.55
4101	Mand: Outlays from balances	28,152,512,534.41	35,104,719,072.79	35,135,277,211.96	31,871,443,463.84
4110	Mand: Outlays, gross (total)	96,412,833,222.65	190,846,961,157.24	278,171,278,360.29	388,146,347,251.39
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-652,492,632.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,433,161.99	-7,437,061.71	-10,120,308.13	-12,812,420,507.36
4130	Mand: Offsets against gross BA and outlays (total)	-1,433,161.99	-7,437,061.71	-10,120,308.13	-13,464,913,139.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-941,000,000.00	-941,000,000.00	-288,507,368.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,433,161.99	7,437,061.71	10,120,308.13	12,812,420,507.36
4150	Mand: Additional offsets against BA only (total)	1,433,161.99	-933,562,938.29	-930,879,691.87	12,523,913,139.36
4160	Mand: Budget authority, net	248,843,795,273.00	360,560,476,286.00	460,212,035,680.00	389,349,760,472.13
4170	Mand: Outlays, net	96,411,400,060.66	190,839,524,095.53	278,161,158,052.16	374,681,434,112.03
4180	Budget authority, net (disc. and mand.)	248,843,795,273.00	360,560,476,286.00	460,212,035,680.00	389,349,760,472.13
4190	Outlays, net (disc. and mand.)	96,411,400,060.66	190,839,524,095.53	278,161,158,052.16	374,681,434,112.03

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,032,328.93	226,032,328.93	226,032,328.93	226,032,328.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,119,541.61	23,253,308.09	29,154,920.81	32,032,907.21
1033	Unob Bal: Recov of prior year paid obligations	8.26	682,463.56	696,826.77	707,438.98
1050	Unob Bal: Unobligated balance (total)	227,151,878.80	249,968,100.58	255,884,076.51	258,772,675.12
1200	BA: Mand: Appropriation	83,797,706.00	83,797,706.00	83,797,706.00	83,797,706.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-5,782,042.00	-5,782,042.00	-5,782,042.00	-5,782,042.00
1260	BA: Mand: Appropriation (total)	78,015,664.00	78,015,664.00	78,015,664.00	78,015,664.00
1900	Budget authority total (disc. and mand.)	78,015,664.00	78,015,664.00	78,015,664.00	78,015,664.00
1910	Total budgetary resources (disc. and mand.)	305,167,542.80	327,983,764.58	333,899,740.51	336,788,339.12

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	14,363.21	24,975.42
2002	Money Follows the Person	0.00	679.57	679.57	679.57
2002	Undocumented Aliens Sect	0.00	681,769.03	681,769.03	681,769.03
2002	Medicaid Integrity Progra	12,820,846.83	28,474,498.29	46,328,734.96	91,995,080.32
2002	Incentives for Prevention	0.00	0.00	0.00	16,000.00
2002	Demonstrations to Improve	0.00	200,180.00	200,180.00	250,086.00
2002	Medicaid Emergency Psychi	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	12,820,846.83	29,357,126.89	47,225,726.77	92,968,590.34
2102	TEMP	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	12,820,846.83	29,357,126.89	47,225,726.77	92,968,590.34
2190	New obligations and upward adjustments (total)	12,820,846.83	29,357,126.89	47,225,726.77	92,968,590.34

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	66,788,825.16	116,054,772.88	75,844,129.80	31,912,337.60
2403	Unob Bal: Unapportioned: Other	225,557,870.81	182,571,864.81	210,829,883.94	211,907,411.18
2412	Unexpired Unobligated Balance: end of year	292,346,695.97	298,626,637.69	286,674,013.74	243,819,748.78
2490	Unob Bal: end of year (total)	292,346,695.97	298,626,637.69	286,674,013.74	243,819,748.78
2500	Total budgetary resources	305,167,542.80	327,983,764.58	333,899,740.51	336,788,339.12
2501	Memo: Bud resc, subj to appor, excl anticip	305,167,542.80	327,983,764.58	333,899,740.51	336,788,339.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	292,346,695.97	298,626,637.69	286,674,013.74	243,819,748.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,543,937.21	178,543,937.21	178,543,937.21	178,543,937.21
3010	Ob Bal: New obligations: Unexpired accounts	12,820,846.83	29,357,126.89	47,225,726.77	92,968,590.34
3020	Ob Bal: Outlays (gross)	-22,295,339.97	-47,132,908.42	-70,225,600.28	-93,283,519.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,119,541.61	-23,253,308.09	-29,154,920.81	-32,032,907.21
3050	Ob Bal: EOY: Unpaid obligations	167,949,902.46	137,514,847.59	126,389,142.89	146,196,100.48
3100	Memo: Obligated balance, start of year	178,543,937.21	178,543,937.21	178,543,937.21	178,543,937.21
3200	Memo: Obligated balance, end of year	167,949,902.46	137,514,847.59	126,389,142.89	146,196,100.48

BA & O, Net

4090	Mand: Budget authority, gross	78,015,664.00	78,015,664.00	78,015,664.00	78,015,664.00
4100	Mand: Outlays from new authority	2,253,325.11	662,954.92	1,272,018.76	7,039,876.39
4101	Mand: Outlays from balances	20,042,014.86	46,469,953.50	68,953,581.52	86,243,643.47
4110	Mand: Outlays, gross (total)	22,295,339.97	47,132,908.42	70,225,600.28	93,283,519.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8.26	-682,463.56	-696,826.77	-707,438.98
4130	Mand: Offsets against gross BA and outlays (total)	-8.26	-682,463.56	-696,826.77	-707,438.98
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8.26	682,463.56	696,826.77	707,438.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	8.26	682,463.56	696,826.77	707,438.98
4160	Mand: Budget authority, net	78,015,664.00	78,015,664.00	78,015,664.00	78,015,664.00
4170	Mand: Outlays, net	22,295,331.71	46,450,444.86	69,528,773.51	92,576,080.88
4180	Budget authority, net (disc. and mand.)	78,015,664.00	78,015,664.00	78,015,664.00	78,015,664.00
4190	Outlays, net (disc. and mand.)	22,295,331.71	46,450,444.86	69,528,773.51	92,576,080.88

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**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	759,900,000.00	759,900,000.00	759,900,000.00	759,900,000.00
1050	Unob Bal: Unobligated balance (total)	759,900,000.00	759,900,000.00	759,900,000.00	759,900,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-759,900,000.00	-759,900,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	-759,900,000.00	-759,900,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-759,900,000.00	-759,900,000.00
1910	Total budgetary resources (disc. and mand.)	759,900,000.00	759,900,000.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	759,900,000.00	759,900,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	759,900,000.00	759,900,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	759,900,000.00	759,900,000.00	0.00	0.00
2500	Total budgetary resources	759,900,000.00	759,900,000.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	759,900,000.00	759,900,000.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	759,900,000.00	759,900,000.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	-759,900,000.00	-759,900,000.00
4160	Mand: Budget authority, net	0.00	0.00	-759,900,000.00	-759,900,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-759,900,000.00	-759,900,000.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,439,793.37	20,439,793.37	20,439,793.37	20,439,793.37
1050	Unob Bal: Unobligated balance (total)	20,439,793.37	20,439,793.37	20,439,793.37	20,439,793.37
1910	Total budgetary resources (disc. and mand.)	20,439,793.37	20,439,793.37	20,439,793.37	20,439,793.37

Status of Budgetary Resources

2002	National Enrollment Campa	35.40	35.40	785.40	349,965.22
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	16,018,323.00
2002	Indian Health Service Gra	0.00	0.00	1,882,478.00	1,882,478.00
2004	Direct obligations incurred (total)	35.40	35.40	1,883,263.40	18,250,766.22
2170	New obligations, unexpired accounts	35.40	35.40	1,883,263.40	18,250,766.22
2190	New obligations and upward adjustments (total)	35.40	35.40	1,883,263.40	18,250,766.22
2201	Unob Bal: Apportioned: Avail in the current period	20,439,687.17	20,439,721.97	18,556,493.97	2,188,991.15
2403	Unob Bal: Unapportioned: Other	70.80	36.00	36.00	36.00
2412	Unexpired Unobligated Balance: end of year	20,439,757.97	20,439,757.97	18,556,529.97	2,189,027.15
2490	Unob Bal: end of year (total)	20,439,757.97	20,439,757.97	18,556,529.97	2,189,027.15
2500	Total budgetary resources	20,439,793.37	20,439,793.37	20,439,793.37	20,439,793.37
2501	Memo: Bud resc, subj to appor, excl anticip	20,439,793.37	20,439,793.37	20,439,793.37	20,439,793.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,439,757.97	20,439,757.97	18,556,529.97	2,189,027.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,371,629.29	18,371,629.29	18,371,629.29	18,371,629.29
3010	Ob Bal: New obligations: Unexpired accounts	35.40	35.40	1,883,263.40	18,250,766.22
3020	Ob Bal: Outlays (gross)	-2,427,198.08	-5,820,559.59	-10,586,662.64	-15,314,070.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	15,944,466.61	12,551,105.10	9,668,230.05	21,308,324.86
3100	Memo: Obligated balance, start of year	18,371,629.29	18,371,629.29	18,371,629.29	18,371,629.29
3200	Memo: Obligated balance, end of year	15,944,466.61	12,551,105.10	9,668,230.05	21,308,324.86

BA & O, Net

4101	Mand: Outlays from balances	2,427,198.08	5,820,559.59	10,586,662.64	15,314,070.65
4110	Mand: Outlays, gross (total)	2,427,198.08	5,820,559.59	10,586,662.64	15,314,070.65
4170	Mand: Outlays, net	2,427,198.08	5,820,559.59	10,586,662.64	15,314,070.65
4190	Outlays, net (disc. and mand.)	2,427,198.08	5,820,559.59	10,586,662.64	15,314,070.65

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
1050	Unob Bal: Unobligated balance (total)	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
1060	Exp Unob Bal: Brought forward, Oct 1	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
1099	Exp Unob Bal: Expired bal for adj only (total)	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
1910	Total budgetary resources (disc. and mand.)	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	0.00
2002	Money Follows the Person	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
2490	Unob Bal: end of year (total)	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
2500	Total budgetary resources	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,741,006.00	14,741,006.00	14,741,006.00	14,741,006.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400,280,808.13	400,280,808.13	400,280,808.13	400,280,808.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,472,320.23	-30,085,800.76	-56,282,815.28	-67,362,340.42
3050	Ob Bal: EOY: Unpaid obligations	378,808,487.90	370,195,007.37	343,997,992.85	332,918,467.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	400,280,808.13	400,280,808.13	400,280,808.13	400,280,808.13
3200	Memo: Obligated balance, end of year	378,808,487.90	370,195,007.37	343,997,992.85	332,918,467.71

BA & O, Net

4101	Mand: Outlays from balances	21,472,320.23	30,085,800.76	56,282,815.28	67,362,340.42
4110	Mand: Outlays, gross (total)	21,472,320.23	30,085,800.76	56,282,815.28	67,362,340.42
4170	Mand: Outlays, net	21,472,320.23	30,085,800.76	56,282,815.28	67,362,340.42
4190	Outlays, net (disc. and mand.)	21,472,320.23	30,085,800.76	56,282,815.28	67,362,340.42

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
1050	Unob Bal: Unobligated balance (total)	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
1060	Exp Unob Bal: Brought forward, Oct 1	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
1099	Exp Unob Bal: Expired bal for adj only (total)	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
1910	Total budgetary resources (disc. and mand.)	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
2490	Unob Bal: end of year (total)	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
2500	Total budgetary resources	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,363,732.00	18,363,732.00	18,363,732.00	18,363,732.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,069,629.74	363,069,629.74	363,069,629.74	363,069,629.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-20,289,163.44	-31,077,092.18	-47,117,878.91	-85,312,828.68
3050	Ob Bal: EOY: Unpaid obligations	342,780,466.30	331,992,537.56	315,951,750.83	277,756,801.06
3100	Memo: Obligated balance, start of year	363,069,629.74	363,069,629.74	363,069,629.74	363,069,629.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	342,780,466.30	331,992,537.56	315,951,750.83	277,756,801.06

BA & O, Net

4101	Mand: Outlays from balances	20,289,163.44	31,077,092.18	47,117,878.91	85,312,828.68
4110	Mand: Outlays, gross (total)	20,289,163.44	31,077,092.18	47,117,878.91	85,312,828.68
4170	Mand: Outlays, net	20,289,163.44	31,077,092.18	47,117,878.91	85,312,828.68
4190	Outlays, net (disc. and mand.)	20,289,163.44	31,077,092.18	47,117,878.91	85,312,828.68

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,076,914.00	5,076,914.00	5,076,914.00	5,076,914.00
1050	Unob Bal: Unobligated balance (total)	5,076,914.00	5,076,914.00	5,076,914.00	5,076,914.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,076,914.00	5,076,914.00	5,076,914.00	5,076,914.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,076,914.00	5,076,914.00	5,076,914.00	5,076,914.00
1910	Total budgetary resources (disc. and mand.)	5,076,914.00	5,076,914.00	5,076,914.00	5,076,914.00

Status of Budgetary Resources

2002	Money Follows the Person	0.00	3,460,743.00	3,460,743.00	3,460,743.00
2002	Money Follows the Person	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	3,460,743.00	3,460,743.00	3,460,743.00
2180	Obligations ("upward adjustments"), expired accts	0.00	3,460,743.00	3,460,743.00	3,460,743.00
2190	New obligations and upward adjustments (total)	0.00	3,460,743.00	3,460,743.00	3,460,743.00
2413	Expired Unobligated Balance: end of year	5,076,914.00	1,616,171.00	1,616,171.00	1,616,171.00
2490	Unob Bal: end of year (total)	5,076,914.00	1,616,171.00	1,616,171.00	1,616,171.00
2500	Total budgetary resources	5,076,914.00	5,076,914.00	5,076,914.00	5,076,914.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,076,914.00	5,076,914.00	5,076,914.00	5,076,914.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,076,914.00	1,616,171.00	1,616,171.00	1,616,171.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,362,461.44	218,362,461.44	218,362,461.44	218,362,461.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,460,743.00	3,460,743.00	3,460,743.00
3020	Ob Bal: Outlays (gross)	-18,825,121.63	-39,215,418.16	-48,804,651.92	-69,686,821.57
3050	Ob Bal: EOY: Unpaid obligations	199,537,339.81	182,607,786.28	173,018,552.52	152,136,382.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	218,362,461.44	218,362,461.44	218,362,461.44	218,362,461.44
3200	Memo: Obligated balance, end of year	199,537,339.81	182,607,786.28	173,018,552.52	152,136,382.87

BA & O, Net

4101	Mand: Outlays from balances	18,825,121.63	39,215,418.16	48,804,651.92	69,686,821.57
4110	Mand: Outlays, gross (total)	18,825,121.63	39,215,418.16	48,804,651.92	69,686,821.57
4170	Mand: Outlays, net	18,825,121.63	39,215,418.16	48,804,651.92	69,686,821.57
4190	Outlays, net (disc. and mand.)	18,825,121.63	39,215,418.16	48,804,651.92	69,686,821.57

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1050	Unob Bal: Unobligated balance (total)	0.05	0.05	0.05	0.05
1060	Exp Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1099	Exp Unob Bal: Expired bal for adj only (total)	0.05	0.05	0.05	0.05
1910	Total budgetary resources (disc. and mand.)	0.05	0.05	0.05	0.05

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.05	0.05	0.05	0.05
2490	Unob Bal: end of year (total)	0.05	0.05	0.05	0.05
2500	Total budgetary resources	0.05	0.05	0.05	0.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.05	0.05	0.05	0.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.05	0.05	0.05	0.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,156,667.23	140,156,667.23	140,156,667.23	140,156,667.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,688,396.45	-46,824,492.99	-65,157,381.39	-89,605,234.61
3050	Ob Bal: EOY: Unpaid obligations	116,468,270.78	93,332,174.24	74,999,285.84	50,551,432.62
3100	Memo: Obligated balance, start of year	140,156,667.23	140,156,667.23	140,156,667.23	140,156,667.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	116,468,270.78	93,332,174.24	74,999,285.84	50,551,432.62

BA & O, Net

4101	Mand: Outlays from balances	23,688,396.45	46,824,492.99	65,157,381.39	89,605,234.61
4110	Mand: Outlays, gross (total)	23,688,396.45	46,824,492.99	65,157,381.39	89,605,234.61
4170	Mand: Outlays, net	23,688,396.45	46,824,492.99	65,157,381.39	89,605,234.61
4190	Outlays, net (disc. and mand.)	23,688,396.45	46,824,492.99	65,157,381.39	89,605,234.61

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	51,814.31	51,814.31
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	51,814.31	51,814.31
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	51,814.31	51,814.31
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	51,814.31	51,814.31
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	51,814.31	51,814.31

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Medicaid Emergency Psychi	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	51,814.31	51,814.31
2490	Unob Bal: end of year (total)	0.00	0.00	51,814.31	51,814.31
2500	Total budgetary resources	0.00	0.00	51,814.31	51,814.31
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	51,814.31	51,814.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	51,814.31	51,814.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,617,889.65	10,617,889.65	10,617,889.65	10,617,889.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-5,851,117.74	-8,100,784.97	-8,410,975.18	-8,533,874.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-51,814.31	-51,814.31
3050	Ob Bal: EOY: Unpaid obligations	4,766,771.91	2,517,104.68	2,155,100.16	2,032,200.83
3100	Memo: Obligated balance, start of year	10,617,889.65	10,617,889.65	10,617,889.65	10,617,889.65
3200	Memo: Obligated balance, end of year	4,766,771.91	2,517,104.68	2,155,100.16	2,032,200.83

BA & O, Net

4101	Mand: Outlays from balances	5,851,117.74	8,100,784.97	8,410,975.18	8,533,874.51
4110	Mand: Outlays, gross (total)	5,851,117.74	8,100,784.97	8,410,975.18	8,533,874.51
4170	Mand: Outlays, net	5,851,117.74	8,100,784.97	8,410,975.18	8,533,874.51
4190	Outlays, net (disc. and mand.)	5,851,117.74	8,100,784.97	8,410,975.18	8,533,874.51

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67.00	67.00	67.00	67.00
1050	Unob Bal: Unobligated balance (total)	67.00	67.00	67.00	67.00
1060	Exp Unob Bal: Brought forward, Oct 1	67.00	67.00	67.00	67.00
1099	Exp Unob Bal: Expired bal for adj only (total)	67.00	67.00	67.00	67.00
1910	Total budgetary resources (disc. and mand.)	67.00	67.00	67.00	67.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	67.00	67.00	67.00	67.00
2490	Unob Bal: end of year (total)	67.00	67.00	67.00	67.00
2500	Total budgetary resources	67.00	67.00	67.00	67.00
2501	Memo: Bud resc, subj to appor, excl anticip	67.00	67.00	67.00	67.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67.00	67.00	67.00	67.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,510,387.45	6,510,387.45	6,510,387.45	6,510,387.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,481,512.26	-4,135,243.44	-5,963,697.97	-5,768,234.22
3050	Ob Bal: EOY: Unpaid obligations	4,028,875.19	2,375,144.01	546,689.48	742,153.23
3100	Memo: Obligated balance, start of year	6,510,387.45	6,510,387.45	6,510,387.45	6,510,387.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,028,875.19	2,375,144.01	546,689.48	742,153.23

BA & O, Net

4101	Mand: Outlays from balances	2,481,512.26	4,135,243.44	5,963,697.97	5,768,234.22
4110	Mand: Outlays, gross (total)	2,481,512.26	4,135,243.44	5,963,697.97	5,768,234.22
4170	Mand: Outlays, net	2,481,512.26	4,135,243.44	5,963,697.97	5,768,234.22
4190	Outlays, net (disc. and mand.)	2,481,512.26	4,135,243.44	5,963,697.97	5,768,234.22

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319,397.39	319,397.39	319,397.39	319,397.39
1050	Unob Bal: Unobligated balance (total)	319,397.39	319,397.39	319,397.39	319,397.39
1060	Exp Unob Bal: Brought forward, Oct 1	319,397.39	319,397.39	319,397.39	319,397.39
1099	Exp Unob Bal: Expired bal for adj only (total)	319,397.39	319,397.39	319,397.39	319,397.39
1910	Total budgetary resources (disc. and mand.)	319,397.39	319,397.39	319,397.39	319,397.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	319,397.39	319,397.39	319,397.39	319,397.39
2490	Unob Bal: end of year (total)	319,397.39	319,397.39	319,397.39	319,397.39
2500	Total budgetary resources	319,397.39	319,397.39	319,397.39	319,397.39
2501	Memo: Bud resc, subj to appor, excl anticip	319,397.39	319,397.39	319,397.39	319,397.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,397.39	319,397.39	319,397.39	319,397.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,968,580.20	2,968,580.20	2,968,580.20	2,968,580.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-403,974.81	-576,772.61	-800,199.16	-848,559.71
3050	Ob Bal: EOY: Unpaid obligations	2,564,605.39	2,391,807.59	2,168,381.04	2,120,020.49
3100	Memo: Obligated balance, start of year	2,968,580.20	2,968,580.20	2,968,580.20	2,968,580.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,564,605.39	2,391,807.59	2,168,381.04	2,120,020.49

BA & O, Net

4101	Mand: Outlays from balances	403,974.81	576,772.61	800,199.16	848,559.71
4110	Mand: Outlays, gross (total)	403,974.81	576,772.61	800,199.16	848,559.71
4170	Mand: Outlays, net	403,974.81	576,772.61	800,199.16	848,559.71
4190	Outlays, net (disc. and mand.)	403,974.81	576,772.61	800,199.16	848,559.71

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,633,350.28	1,633,350.28	1,633,350.28	1,633,350.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	636.94	645.20	645.20
1050	Unob Bal: Unobligated balance (total)	1,633,350.28	1,633,987.22	1,633,995.48	1,633,995.48
1060	Exp Unob Bal: Brought forward, Oct 1	1,633,350.28	1,633,350.28	1,633,350.28	1,633,350.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	636.94	645.20	645.20
1099	Exp Unob Bal: Expired bal for adj only (total)	1,633,350.28	1,633,987.22	1,633,995.48	1,633,995.48
1910	Total budgetary resources (disc. and mand.)	1,633,350.28	1,633,987.22	1,633,995.48	1,633,995.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	114.95	114.95	114.95	1,557.11
2004	Direct obligations incurred (total)	114.95	114.95	114.95	1,557.11
2180	Obligations ("upward adjustments"), expired accts	114.95	114.95	114.95	1,557.11
2190	New obligations and upward adjustments (total)	114.95	114.95	114.95	1,557.11
2413	Expired Unobligated Balance: end of year	1,633,235.33	1,633,872.27	1,633,880.53	1,632,438.37
2490	Unob Bal: end of year (total)	1,633,235.33	1,633,872.27	1,633,880.53	1,632,438.37
2500	Total budgetary resources	1,633,350.28	1,633,987.22	1,633,995.48	1,633,995.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,633,350.28	1,633,987.22	1,633,995.48	1,633,995.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,633,235.33	1,633,872.27	1,633,880.53	1,632,438.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,392,213.47	4,392,213.47	4,392,213.47	4,392,213.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	114.95	114.95	114.95	1,557.11
3020	Ob Bal: Outlays (gross)	-440,138.41	-636,529.00	-1,121,275.95	-1,372,480.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-636.94	-645.20	-645.20
3050	Ob Bal: EOY: Unpaid obligations	3,952,190.01	3,755,162.48	3,270,407.27	3,020,644.50
3100	Memo: Obligated balance, start of year	4,392,213.47	4,392,213.47	4,392,213.47	4,392,213.47
3200	Memo: Obligated balance, end of year	3,952,190.01	3,755,162.48	3,270,407.27	3,020,644.50

BA & O, Net

4101	Mand: Outlays from balances	440,138.41	636,529.00	1,121,275.95	1,372,480.88
4110	Mand: Outlays, gross (total)	440,138.41	636,529.00	1,121,275.95	1,372,480.88
4170	Mand: Outlays, net	440,138.41	636,529.00	1,121,275.95	1,372,480.88
4190	Outlays, net (disc. and mand.)	440,138.41	636,529.00	1,121,275.95	1,372,480.88

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,810.22	89,810.22	89,810.22	89,810.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,870.21
1050	Unob Bal: Unobligated balance (total)	89,810.22	89,810.22	89,810.22	96,680.43
1060	Exp Unob Bal: Brought forward, Oct 1	89,810.22	89,810.22	89,810.22	89,810.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,870.21
1099	Exp Unob Bal: Expired bal for adj only (total)	89,810.22	89,810.22	89,810.22	96,680.43
1910	Total budgetary resources (disc. and mand.)	89,810.22	89,810.22	89,810.22	96,680.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	89,810.22	89,810.22	89,810.22	96,680.43
2490	Unob Bal: end of year (total)	89,810.22	89,810.22	89,810.22	96,680.43
2500	Total budgetary resources	89,810.22	89,810.22	89,810.22	96,680.43
2501	Memo: Bud resc, subj to appor, excl anticip	89,810.22	89,810.22	89,810.22	96,680.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,810.22	89,810.22	89,810.22	96,680.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,305.05	154,305.05	154,305.05	154,305.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-79,731.68	-79,731.68	-79,731.68	-79,731.68

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **State Grants and Demonstrations**
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 Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /16 -0516**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,870.21
3050	Ob Bal: EOY: Unpaid obligations	74,573.37	74,573.37	74,573.37	67,703.16
3100	Memo: Obligated balance, start of year	154,305.05	154,305.05	154,305.05	154,305.05
3200	Memo: Obligated balance, end of year	74,573.37	74,573.37	74,573.37	67,703.16

BA & O, Net

4101	Mand: Outlays from balances	79,731.68	79,731.68	79,731.68	79,731.68
4110	Mand: Outlays, gross (total)	79,731.68	79,731.68	79,731.68	79,731.68
4170	Mand: Outlays, net	79,731.68	79,731.68	79,731.68	79,731.68
4190	Outlays, net (disc. and mand.)	79,731.68	79,731.68	79,731.68	79,731.68

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
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 Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /16 -0516**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
1050	Unob Bal: Unobligated balance (total)	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
1060	Exp Unob Bal: Brought forward, Oct 1	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
1099	Exp Unob Bal: Expired bal for adj only (total)	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
1910	Total budgetary resources (disc. and mand.)	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00

Status of Budgetary Resources

2002	Money Follows the Person	0.00	0.00	0.00	0.00
2002	Money Follows the Person	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
2490	Unob Bal: end of year (total)	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
2500	Total budgetary resources	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
2501	Memo: Bud resc, subj to appor, excl anticip	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,832,913.00	39,832,913.00	39,832,913.00	39,832,913.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,817,035.43	371,817,035.43	371,817,035.43	371,817,035.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,574,263.92	-31,607,510.61	-48,168,683.36	-65,187,420.69
3050	Ob Bal: EOY: Unpaid obligations	358,242,771.51	340,209,524.82	323,648,352.07	306,629,614.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	371,817,035.43	371,817,035.43	371,817,035.43	371,817,035.43
3200	Memo: Obligated balance, end of year	358,242,771.51	340,209,524.82	323,648,352.07	306,629,614.74

BA & O, Net

4101	Mand: Outlays from balances	13,574,263.92	31,607,510.61	48,168,683.36	65,187,420.69
4110	Mand: Outlays, gross (total)	13,574,263.92	31,607,510.61	48,168,683.36	65,187,420.69
4170	Mand: Outlays, net	13,574,263.92	31,607,510.61	48,168,683.36	65,187,420.69
4190	Outlays, net (disc. and mand.)	13,574,263.92	31,607,510.61	48,168,683.36	65,187,420.69

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,046,974.00	1,046,974.00	1,046,974.00	1,046,974.00
1021	Unob Bal: Recov of prior year unpaid obligations	134,493.06	927,440.57	999,051.95	1,296,020.84
1050	Unob Bal: Unobligated balance (total)	1,181,467.06	1,974,414.57	2,046,025.95	2,342,994.84
1060	Exp Unob Bal: Brought forward, Oct 1	1,046,974.00	1,046,974.00	1,046,974.00	1,046,974.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,493.06	927,440.57	999,051.95	1,296,020.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,181,467.06	1,974,414.57	2,046,025.95	2,342,994.84
1910	Total budgetary resources (disc. and mand.)	1,181,467.06	1,974,414.57	2,046,025.95	2,342,994.84

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	11,957.42	0.00	0.00
2004	Direct obligations incurred (total)	0.00	11,957.42	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	11,957.42	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	11,957.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,181,467.06	1,962,457.15	2,046,025.95	2,342,994.84
2490	Unob Bal: end of year (total)	1,181,467.06	1,962,457.15	2,046,025.95	2,342,994.84
2500	Total budgetary resources	1,181,467.06	1,974,414.57	2,046,025.95	2,342,994.84
2501	Memo: Bud resc, subj to appor, excl anticip	1,181,467.06	1,974,414.57	2,046,025.95	2,342,994.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,181,467.06	1,962,457.15	2,046,025.95	2,342,994.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,561,084.34	3,561,084.34	3,561,084.34	3,561,084.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11,957.42	0.00	0.00
3020	Ob Bal: Outlays (gross)	-320,348.58	-624,219.62	-745,580.27	-745,580.27

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,493.06	-927,440.57	-999,051.95	-1,296,020.84
3050	Ob Bal: EOY: Unpaid obligations	3,106,242.70	2,021,381.57	1,816,452.12	1,519,483.23
3100	Memo: Obligated balance, start of year	3,561,084.34	3,561,084.34	3,561,084.34	3,561,084.34
3200	Memo: Obligated balance, end of year	3,106,242.70	2,021,381.57	1,816,452.12	1,519,483.23

BA & O, Net

4101	Mand: Outlays from balances	320,348.58	624,219.62	745,580.27	745,580.27
4110	Mand: Outlays, gross (total)	320,348.58	624,219.62	745,580.27	745,580.27
4170	Mand: Outlays, net	320,348.58	624,219.62	745,580.27	745,580.27
4190	Outlays, net (disc. and mand.)	320,348.58	624,219.62	745,580.27	745,580.27

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	540,777.96	2,055,410.82
1033	Unob Bal: Recov of prior year paid obligations	16,512.56	16,512.56	91,334.97	91,334.18
1050	Unob Bal: Unobligated balance (total)	5,021,209.16	5,021,209.16	5,636,809.53	7,151,441.60
1060	Exp Unob Bal: Brought forward, Oct 1	5,004,696.60	5,004,696.60	5,004,696.60	5,004,696.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	540,777.96	2,055,410.82
1093	Exp Unob Bal: Recov of prior year paid ob	16,512.56	16,512.56	91,334.97	91,334.18
1099	Exp Unob Bal: Expired bal for adj only (total)	5,021,209.16	5,021,209.16	5,636,809.53	7,151,441.60
1910	Total budgetary resources (disc. and mand.)	5,021,209.16	5,021,209.16	5,636,809.53	7,151,441.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	16,512.56	16,512.56	91,334.97	91,334.18
2004	Direct obligations incurred (total)	16,512.56	16,512.56	91,334.97	91,334.18
2180	Obligations ("upward adjustments"), expired accts	16,512.56	16,512.56	91,334.97	91,334.18
2190	New obligations and upward adjustments (total)	16,512.56	16,512.56	91,334.97	91,334.18
2413	Expired Unobligated Balance: end of year	5,004,696.60	5,004,696.60	5,545,474.56	7,060,107.42
2490	Unob Bal: end of year (total)	5,004,696.60	5,004,696.60	5,545,474.56	7,060,107.42
2500	Total budgetary resources	5,021,209.16	5,021,209.16	5,636,809.53	7,151,441.60
2501	Memo: Bud resc, subj to appor, excl anticip	5,021,209.16	5,021,209.16	5,636,809.53	7,151,441.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,004,696.60	5,004,696.60	5,545,474.56	7,060,107.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,049,850.65	2,049,850.65	2,049,850.65	2,049,850.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,512.56	16,512.56	91,334.97	91,334.18
3020	Ob Bal: Outlays (gross)	-5,161.21	-1,770.14	0.00	-49,610.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-540,777.96	-2,055,410.82
3050	Ob Bal: EOY: Unpaid obligations	2,061,202.00	2,064,593.07	1,600,407.66	36,163.59
3100	Memo: Obligated balance, start of year	2,049,850.65	2,049,850.65	2,049,850.65	2,049,850.65
3200	Memo: Obligated balance, end of year	2,061,202.00	2,064,593.07	1,600,407.66	36,163.59

BA & O, Net

4101	Mand: Outlays from balances	5,161.21	1,770.14	0.00	49,610.42
4110	Mand: Outlays, gross (total)	5,161.21	1,770.14	0.00	49,610.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,512.56	-16,512.56	-91,334.97	-91,334.18
4130	Mand: Offsets against gross BA and outlays (total)	-16,512.56	-16,512.56	-91,334.97	-91,334.18
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	16,512.56	16,512.56	91,334.97	91,334.18
4150	Mand: Additional offsets against BA only (total)	16,512.56	16,512.56	91,334.97	91,334.18
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-11,351.35	-14,742.42	-91,334.97	-41,723.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,351.35	-14,742.42	-91,334.97	-41,723.76

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,195.95	395,195.95	395,195.95	395,195.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	16,495.52	112,084.17
1050	Unob Bal: Unobligated balance (total)	395,195.95	395,195.95	411,691.47	507,280.12
1060	Exp Unob Bal: Brought forward, Oct 1	395,195.95	395,195.95	395,195.95	395,195.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	16,495.52	112,084.17
1099	Exp Unob Bal: Expired bal for adj only (total)	395,195.95	395,195.95	411,691.47	507,280.12
1910	Total budgetary resources (disc. and mand.)	395,195.95	395,195.95	411,691.47	507,280.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Outreach& Enrlmnt Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	395,195.95	395,195.95	411,691.47	507,280.12
2490	Unob Bal: end of year (total)	395,195.95	395,195.95	411,691.47	507,280.12
2500	Total budgetary resources	395,195.95	395,195.95	411,691.47	507,280.12
2501	Memo: Bud resc, subj to appor, excl anticip	395,195.95	395,195.95	411,691.47	507,280.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,195.95	395,195.95	411,691.47	507,280.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,864.84	135,864.84	135,864.84	135,864.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,288.79	-1,787.66	-284.27	-284.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-16,495.52	-112,084.17
3050	Ob Bal: EOY: Unpaid obligations	133,576.05	134,077.18	119,085.05	23,496.40
3100	Memo: Obligated balance, start of year	135,864.84	135,864.84	135,864.84	135,864.84
3200	Memo: Obligated balance, end of year	133,576.05	134,077.18	119,085.05	23,496.40

BA & O, Net

4101	Mand: Outlays from balances	2,288.79	1,787.66	284.27	284.27
4110	Mand: Outlays, gross (total)	2,288.79	1,787.66	284.27	284.27
4170	Mand: Outlays, net	2,288.79	1,787.66	284.27	284.27
4190	Outlays, net (disc. and mand.)	2,288.79	1,787.66	284.27	284.27

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,092,876,178.79	1,092,876,178.79	1,092,876,178.79	1,092,876,178.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,254,034.67	24,181,385.60	30,763,705.75	35,555,752.76
1033	Unob Bal: Recov of prior year paid obligations	16,520.82	698,976.12	788,161.74	798,773.16
1050	Unob Bal: Unobligated balance (total)	1,094,146,734.28	1,117,756,540.51	1,124,428,046.28	1,129,230,704.71
1060	Exp Unob Bal: Brought forward, Oct 1	86,504,056.49	86,504,056.49	86,504,056.49	86,504,056.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,493.06	928,077.51	1,608,784.94	3,522,845.55
1093	Exp Unob Bal: Recov of prior year paid ob	16,512.56	16,512.56	91,334.97	91,334.18
1099	Exp Unob Bal: Expired bal for adj only (total)	86,655,062.11	87,448,646.56	88,204,176.40	90,118,236.22
1200	BA: Mand: Appropriation	83,797,706.00	83,797,706.00	83,797,706.00	83,797,706.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-5,782,042.00	-5,782,042.00	-765,682,042.00	-765,682,042.00
1260	BA: Mand: Appropriation (total)	78,015,664.00	78,015,664.00	-681,884,336.00	-681,884,336.00
1900	Budget authority total (disc. and mand.)	78,015,664.00	78,015,664.00	-681,884,336.00	-681,884,336.00
1910	Total budgetary resources (disc. and mand.)	1,172,162,398.28	1,195,772,204.51	442,543,710.28	447,346,368.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,837,509.74	32,846,490.22	52,661,183.09	114,772,990.85
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	12,820,882.23	29,357,162.29	49,108,990.17	111,219,356.56
2180	Obligations ("upward adjustments"), expired accts	16,627.51	3,489,327.93	3,552,192.92	3,553,634.29
2190	New obligations and upward adjustments (total)	12,837,509.74	32,846,490.22	52,661,183.09	114,772,990.85
2201	Unob Bal: Apportioned: Avail in the current period	87,228,512.33	136,494,494.85	94,400,623.77	34,101,328.75
2403	Unob Bal: Unapportioned: Other	985,457,941.61	942,471,900.81	210,829,919.94	211,907,447.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,072,686,453.94	1,078,966,395.66	305,230,543.71	246,008,775.93
2413	Expired Unobligated Balance: end of year	86,638,434.60	83,959,318.63	84,651,983.48	86,564,601.93
2490	Unob Bal: end of year (total)	1,159,324,888.54	1,162,925,714.29	389,882,527.19	332,573,377.86
2500	Total budgetary resources	1,172,162,398.28	1,195,772,204.51	442,543,710.28	447,346,368.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,172,162,398.28	1,195,772,204.51	442,543,710.28	447,346,368.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,159,324,888.54	1,162,925,714.29	389,882,527.19	332,573,377.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,720,992,344.12	1,720,992,344.12	1,720,992,344.12	1,720,992,344.12
3010	Ob Bal: New obligations: Unexpired accounts	12,820,882.23	29,357,162.29	49,108,990.17	111,219,356.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,627.51	3,489,327.93	3,552,192.92	3,553,634.29
3020	Ob Bal: Outlays (gross)	-132,156,077.20	-245,920,621.83	-363,465,418.26	-503,150,592.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,119,541.61	-23,253,308.09	-29,154,920.81	-32,032,907.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,493.06	-928,077.51	-1,608,784.94	-3,522,845.55
3050	Ob Bal: EOY: Unpaid obligations	1,600,419,741.99	1,483,736,826.91	1,379,424,403.20	1,297,058,989.77
3100	Memo: Obligated balance, start of year	1,720,992,344.12	1,720,992,344.12	1,720,992,344.12	1,720,992,344.12
3200	Memo: Obligated balance, end of year	1,600,419,741.99	1,483,736,826.91	1,379,424,403.20	1,297,058,989.77

BA & O, Net

4090	Mand: Budget authority, gross	78,015,664.00	78,015,664.00	-681,884,336.00	-681,884,336.00
4100	Mand: Outlays from new authority	2,253,325.11	662,954.92	1,272,018.76	7,039,876.39
4101	Mand: Outlays from balances	129,902,752.09	245,257,666.91	362,193,399.50	496,110,716.05
4110	Mand: Outlays, gross (total)	132,156,077.20	245,920,621.83	363,465,418.26	503,150,592.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-16,520.82	-698,976.12	-788,161.74	-798,773.16
4130	Mand: Offsets against gross BA and outlays (total)	-16,520.82	-698,976.12	-788,161.74	-798,773.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8.26	682,463.56	696,826.77	707,438.98
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	16,512.56	16,512.56	91,334.97	91,334.18
4150	Mand: Additional offsets against BA only (total)	16,520.82	698,976.12	788,161.74	798,773.16
4160	Mand: Budget authority, net	78,015,664.00	78,015,664.00	-681,884,336.00	-681,884,336.00
4170	Mand: Outlays, net	132,139,556.38	245,221,645.71	362,677,256.52	502,351,819.28
4180	Budget authority, net (disc. and mand.)	78,015,664.00	78,015,664.00	-681,884,336.00	-681,884,336.00
4190	Outlays, net (disc. and mand.)	132,139,556.38	245,221,645.71	362,677,256.52	502,351,819.28

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,043.03	2,025.02	4,339.44	7,186.17
1260	BA: Mand: Appropriation (total)	1,043.03	2,025.02	4,339.44	7,186.17
1900	Budget authority total (disc. and mand.)	1,043.03	2,025.02	4,339.44	7,186.17
1910	Total budgetary resources (disc. and mand.)	1,043.03	2,025.02	4,339.44	7,186.17

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,043.03	2,025.02	4,339.44	7,186.17
2004	Direct obligations incurred (total)	1,043.03	2,025.02	4,339.44	7,186.17
2170	New obligations, unexpired accounts	1,043.03	2,025.02	4,339.44	7,186.17
2190	New obligations and upward adjustments (total)	1,043.03	2,025.02	4,339.44	7,186.17
2500	Total budgetary resources	1,043.03	2,025.02	4,339.44	7,186.17
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,043.03	2,025.02	4,339.44	7,186.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,043.03	2,025.02	4,339.44	7,186.17
3020	Ob Bal: Outlays (gross)	-1,043.03	-2,025.02	-4,339.44	-7,186.17
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,043.03	2,025.02	4,339.44	7,186.17
4100	Mand: Outlays from new authority	1,043.03	2,025.02	4,339.44	7,186.17
4110	Mand: Outlays, gross (total)	1,043.03	2,025.02	4,339.44	7,186.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,043.03	2,025.02	4,339.44	7,186.17
4170	Mand: Outlays, net	1,043.03	2,025.02	4,339.44	7,186.17
4180	Budget authority, net (disc. and mand.)	1,043.03	2,025.02	4,339.44	7,186.17
4190	Outlays, net (disc. and mand.)	1,043.03	2,025.02	4,339.44	7,186.17

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- - /17 -0580**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	295,623,038,000.00	295,595,510,942.00	295,598,710,942.00	313,978,672,911.64
1234	BA: Mand: Appropriations precluded from obligation	0.00	-84,350,033,311.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64
1900	Budget authority total (disc. and mand.)	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64
1910	Total budgetary resources (disc. and mand.)	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64

Status of Budgetary Resources

2002	FBI Fraud and Abuse Contr	0.00	131,334,942.00	131,334,942.00	131,334,942.00
2002	Supplementary Medical Ins	64,526,379,788.85	119,005,621,517.47	173,470,013,706.02	229,733,533,676.61
2002	Medicare Prescription Dru	24,222,966,547.51	38,570,238,587.50	147,000,000.00	82,529,104,293.03
2002	Medicare Prescription Dru	40,203,928.00	396,399,000.00	0.00	405,000,000.00
2002	Hospital Insurance Uninus	0.00	147,000,000.00	62,230,670,257.67	0.00
2002	Program Management Admin	0.00	0.00	396,399,000.00	877,500,000.00
2002	Reimburse HCFAC Discretio	0.00	0.00	0.00	299,000,000.00
2002	State Low Income Determin	0.00	0.00	0.00	3,200,000.00
2004	Direct obligations incurred (total)	88,789,550,264.36	158,250,594,046.97	236,375,417,905.69	313,978,672,911.64
2170	New obligations, unexpired accounts	88,789,550,264.36	158,250,594,046.97	236,375,417,905.69	313,978,672,911.64
2190	New obligations and upward adjustments (total)	88,789,550,264.36	158,250,594,046.97	236,375,417,905.69	313,978,672,911.64
2201	Unob Bal: Apportioned: Avail in the current period	122,483,454,424.64	52,866,748,642.03	59,223,293,036.31	0.00
2403	Unob Bal: Unapportioned: Other	84,350,033,311.00	128,134,942.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	206,833,487,735.64	52,994,883,584.03	59,223,293,036.31	0.00
2490	Unob Bal: end of year (total)	206,833,487,735.64	52,994,883,584.03	59,223,293,036.31	0.00
2500	Total budgetary resources	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64

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- - /17 -0580**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,833,487,735.64	52,994,883,584.03	59,223,293,036.31	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	88,789,550,264.36	158,250,594,046.97	236,375,417,905.69	313,978,672,911.64
3020	Ob Bal: Outlays (gross)	-80,512,423,499.52	-152,324,443,266.76	-224,830,825,687.41	-300,045,644,629.23
3050	Ob Bal: EOY: Unpaid obligations	8,277,126,764.84	5,926,150,780.21	11,544,592,218.28	13,933,028,282.41
3200	Memo: Obligated balance, end of year	8,277,126,764.84	5,926,150,780.21	11,544,592,218.28	13,933,028,282.41

BA & O, Net

4090	Mand: Budget authority, gross	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64
4100	Mand: Outlays from new authority	80,512,423,499.52	152,324,443,266.76	224,830,825,687.41	300,045,644,629.23
4110	Mand: Outlays, gross (total)	80,512,423,499.52	152,324,443,266.76	224,830,825,687.41	300,045,644,629.23
4160	Mand: Budget authority, net	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64
4170	Mand: Outlays, net	80,512,423,499.52	152,324,443,266.76	224,830,825,687.41	300,045,644,629.23
4180	Budget authority, net (disc. and mand.)	295,623,038,000.00	211,245,477,631.00	295,598,710,942.00	313,978,672,911.64
4190	Outlays, net (disc. and mand.)	80,512,423,499.52	152,324,443,266.76	224,830,825,687.41	300,045,644,629.23

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**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,907,915,743.30	9,907,915,743.30	10,831,643,684.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,762,469,684.70
1033	Unob Bal: Recov of prior year paid obligations	9,907,915,743.30	434,045,621.90	1,381,411,001.80	1,854,553,941.40
1050	Unob Bal: Unobligated balance (total)	9,907,915,743.30	10,341,961,365.20	11,289,326,745.10	923,727,941.10
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,907,915,743.30	9,907,915,743.30	10,831,643,684.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,762,469,684.70
1093	Exp Unob Bal: Recov of prior year paid ob	9,907,915,743.30	434,045,621.90	1,381,411,001.80	1,854,553,941.40
1099	Exp Unob Bal: Expired bal for adj only (total)	9,907,915,743.30	10,341,961,365.20	11,289,326,745.10	923,727,941.10
1200	BA: Mand: Appropriation	0.00	301,337,000.00	453,192,000.00	7,941.40
1260	BA: Mand: Appropriation (total)	0.00	301,337,000.00	453,192,000.00	7,941.40
1900	Budget authority total (disc. and mand.)	0.00	301,337,000.00	453,192,000.00	7,941.40
1910	Total budgetary resources (disc. and mand.)	9,907,915,743.30	10,643,298,365.20	11,742,518,745.10	923,735,882.50

Status of Budgetary Resources

2002	Supplementary Medical In	0.00	0.00	0.00	923,735,882.50
2002	Reimburse HCFAC	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dr	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dr	0.00	0.00	0.00	0.00
2002	Program Management Admin	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	923,735,882.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	923,735,882.50

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**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	923,735,882.50
2413	Expired Unobligated Balance: end of year	9,907,915,743.30	10,643,298,365.20	11,742,518,745.10	0.00
2490	Unob Bal: end of year (total)	9,907,915,743.30	10,643,298,365.20	11,742,518,745.10	0.00
2500	Total budgetary resources	9,907,915,743.30	10,643,298,365.20	11,742,518,745.10	923,735,882.50
2501	Memo: Bud resc, subj to appor, excl anticip	9,907,915,743.30	10,643,298,365.20	11,742,518,745.10	923,735,882.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,907,915,743.30	10,643,298,365.20	11,742,518,745.10	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,599,743,052.23	24,599,743,052.23	24,599,743,052.23	24,599,743,052.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	923,735,882.50
3020	Ob Bal: Outlays (gross)	-20,589,681,055.94	-10,712,975,635.79	-10,724,171,846.51	-10,772,269,468.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,907,915,743.30	-9,907,915,743.30	-10,831,643,684.40
3050	Ob Bal: EOY: Unpaid obligations	4,010,061,996.29	3,978,851,673.14	3,967,655,462.42	3,919,565,781.38
3100	Memo: Obligated balance, start of year	24,599,743,052.23	24,599,743,052.23	24,599,743,052.23	24,599,743,052.23
3200	Memo: Obligated balance, end of year	4,010,061,996.29	3,978,851,673.14	3,967,655,462.42	3,919,565,781.38

BA & O, Net

4090	Mand: Budget authority, gross	0.00	301,337,000.00	453,192,000.00	7,941.40
4101	Mand: Outlays from balances	20,589,681,055.94	10,712,975,635.79	10,724,171,846.51	10,772,269,468.95
4110	Mand: Outlays, gross (total)	20,589,681,055.94	10,712,975,635.79	10,724,171,846.51	10,772,269,468.95
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-774,006,321.90	-930,826,000.30	-930,826,000.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,907,915,743.30	339,960,700.00	-450,585,001.50	-923,727,941.10
4130	Mand: Offsets against gross BA and outlays (total)	-9,907,915,743.30	-434,045,621.90	-1,381,411,001.80	-1,854,553,941.40
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	9,907,915,743.30	434,045,621.90	1,381,411,001.80	1,854,553,941.40
4150	Mand: Additional offsets against BA only (total)	9,907,915,743.30	434,045,621.90	1,381,411,001.80	1,854,553,941.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-8417 / romel.maulsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	301,337,000.00	453,192,000.00	7,941.40
4170	Mand: Outlays, net	10,681,765,312.64	10,278,930,013.89	9,342,760,844.71	8,917,715,527.55
4180	Budget authority, net (disc. and mand.)	0.00	301,337,000.00	453,192,000.00	7,941.40
4190	Outlays, net (disc. and mand.)	10,681,765,312.64	10,278,930,013.89	9,342,760,844.71	8,917,715,527.55

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	48,080,814.46
1050	Unob Bal: Unobligated balance (total)	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36	6,170,600,727.82
1060	Exp Unob Bal: Brought forward, Oct 1	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	48,080,814.46
1099	Exp Unob Bal: Expired bal for adj only (total)	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36	6,170,600,727.82
1910	Total budgetary resources (disc. and mand.)	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36	6,170,600,727.82

Status of Budgetary Resources

2002	Medicare Prescription Dru	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dr	84,379,162.25	0.00	0.00	87,083,442.24
2002	Program Management Admin	0.00	0.00	0.00	0.00
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	84,379,162.25	0.00	0.00	87,083,442.24
2180	Obligations ("upward adjustments"), expired accts	84,379,162.25	0.00	0.00	87,083,442.24
2190	New obligations and upward adjustments (total)	84,379,162.25	0.00	0.00	87,083,442.24
2413	Expired Unobligated Balance: end of year	6,038,140,751.11	6,122,519,913.36	6,122,519,913.36	6,083,517,285.58
2490	Unob Bal: end of year (total)	6,038,140,751.11	6,122,519,913.36	6,122,519,913.36	6,083,517,285.58
2500	Total budgetary resources	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36	6,170,600,727.82
2501	Memo: Bud resc, subj to appor, excl anticip	6,122,519,913.36	6,122,519,913.36	6,122,519,913.36	6,170,600,727.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,038,140,751.11	6,122,519,913.36	6,122,519,913.36	6,083,517,285.58

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	396,698,676.88	396,698,676.88	396,698,676.88	396,698,676.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	84,379,162.25	0.00	0.00	87,083,442.24
3020	Ob Bal: Outlays (gross)	0.00	-81,298.00	-296,288.00	-22,599,107.00
3050	Ob Bal: EOY: Unpaid obligations	481,077,839.13	396,617,378.88	396,402,388.88	461,183,012.12
3100	Memo: Obligated balance, start of year	396,698,676.88	396,698,676.88	396,698,676.88	396,698,676.88
3200	Memo: Obligated balance, end of year	481,077,839.13	396,617,378.88	396,402,388.88	461,183,012.12

BA & O, Net

4101	Mand: Outlays from balances	0.00	81,298.00	296,288.00	22,599,107.00
4110	Mand: Outlays, gross (total)	0.00	81,298.00	296,288.00	22,599,107.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-48,080,814.46
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-48,080,814.46
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	48,080,814.46
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	48,080,814.46
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	81,298.00	296,288.00	-25,481,707.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	81,298.00	296,288.00	-25,481,707.46

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	162,548,976.67
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	162,548,976.67
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	162,548,976.67
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	162,548,976.67
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	162,548,976.67

Status of Budgetary Resources

2002	Medicare Prescription Dru	0.00	0.00	0.00	160,005,549.67
2002	Reimbursement for HCFAC	0.00	0.00	0.00	2,543,427.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	162,548,976.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	162,548,976.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	162,548,976.67
2500	Total budgetary resources	0.00	0.00	0.00	162,548,976.67
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	162,548,976.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,271,610.96	97,271,610.96	97,271,610.96	97,271,610.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	162,548,976.67
3020	Ob Bal: Outlays (gross)	0.00	0.00	-189,373.00	-378,747.00
3050	Ob Bal: EOY: Unpaid obligations	97,271,610.96	97,271,610.96	97,082,237.96	259,441,840.63
3100	Memo: Obligated balance, start of year	97,271,610.96	97,271,610.96	97,271,610.96	97,271,610.96

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	97,271,610.96	97,271,610.96	97,082,237.96	259,441,840.63

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	189,373.00	378,747.00
4110	Mand: Outlays, gross (total)	0.00	0.00	189,373.00	378,747.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-162,548,976.67
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-162,548,976.67
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	162,548,976.67
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	162,548,976.67
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	189,373.00	-162,170,229.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	189,373.00	-162,170,229.67

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,595,673.99	83,595,673.99	83,595,673.99	83,595,673.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	49,044,777.73
1050	Unob Bal: Unobligated balance (total)	83,595,673.99	83,595,673.99	83,595,673.99	132,640,451.72
1060	Exp Unob Bal: Brought forward, Oct 1	83,595,673.99	83,595,673.99	83,595,673.99	83,595,673.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	49,044,777.73
1099	Exp Unob Bal: Expired bal for adj only (total)	83,595,673.99	83,595,673.99	83,595,673.99	132,640,451.72
1910	Total budgetary resources (disc. and mand.)	83,595,673.99	83,595,673.99	83,595,673.99	132,640,451.72

Status of Budgetary Resources

2002	Supplementary Medical Ins	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dru	0.00	0.00	0.00	132,430,258.73
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	132,430,258.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	132,430,258.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	132,430,258.73
2413	Expired Unobligated Balance: end of year	83,595,673.99	83,595,673.99	83,595,673.99	210,192.99
2490	Unob Bal: end of year (total)	83,595,673.99	83,595,673.99	83,595,673.99	210,192.99
2500	Total budgetary resources	83,595,673.99	83,595,673.99	83,595,673.99	132,640,451.72
2501	Memo: Bud resc, subj to appor, excl anticip	83,595,673.99	83,595,673.99	83,595,673.99	132,640,451.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,595,673.99	83,595,673.99	83,595,673.99	210,192.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,401,108.34	62,401,108.34	62,401,108.34	62,401,108.34
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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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	132,430,258.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-53,417.00	-24,770,018.00
3050	Ob Bal: EOY: Unpaid obligations	62,401,108.34	62,401,108.34	62,347,691.34	170,061,349.07
3100	Memo: Obligated balance, start of year	62,401,108.34	62,401,108.34	62,401,108.34	62,401,108.34
3200	Memo: Obligated balance, end of year	62,401,108.34	62,401,108.34	62,347,691.34	170,061,349.07

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	53,417.00	24,770,018.00
4110	Mand: Outlays, gross (total)	0.00	0.00	53,417.00	24,770,018.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-49,044,777.73
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-49,044,777.73
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	49,044,777.73
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	49,044,777.73
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	53,417.00	-24,274,759.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	53,417.00	-24,274,759.73

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**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,899,917,596.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,649,946,370.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	123,040,384.61
1050	Unob Bal: Unobligated balance (total)	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,899,917,596.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,649,946,370.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	123,040,384.61
1099	Exp Unob Bal: Expired bal for adj only (total)	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00
1910	Total budgetary resources (disc. and mand.)	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00

Status of Budgetary Resources

2002	Supplementary Medical Ins	0.00	0.00	0.00	0.00
2002	Medicare Prescription Dru	0.00	0.00	0.00	0.00
2002	Reimbursement for HCFAC	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00
2490	Unob Bal: end of year (total)	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00
2500	Total budgetary resources	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00

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**
 GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,626,988,389.40	17,626,988,389.40	17,626,988,389.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,914,239,694.59	1,914,239,694.59	1,914,239,694.59	1,914,239,694.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-145,516.00	-14,322,098.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,899,917,596.59
3050	Ob Bal: EOY: Unpaid obligations	1,914,239,694.59	1,914,239,694.59	1,914,094,178.59	0.00
3100	Memo: Obligated balance, start of year	1,914,239,694.59	1,914,239,694.59	1,914,239,694.59	1,914,239,694.59
3200	Memo: Obligated balance, end of year	1,914,239,694.59	1,914,239,694.59	1,914,094,178.59	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	145,516.00	14,322,098.00
4110	Mand: Outlays, gross (total)	0.00	0.00	145,516.00	14,322,098.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-123,040,384.61
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-123,040,384.61
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	123,040,384.61
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	123,040,384.61
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	145,516.00	-108,718,286.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	145,516.00	-108,718,286.61

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
2004	Direct obligations incurred (total)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
2170	New obligations, unexpired accounts	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
2190	New obligations and upward adjustments (total)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
2500	Total budgetary resources	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-4,916,000,000.00	-19,948,000,000.00	-24,206,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
4100	Mand: Outlays from new authority	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
4110	Mand: Outlays, gross (total)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
4170	Mand: Outlays, net	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	4,916,000,000.00	19,948,000,000.00	24,206,000,000.00

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- - /17 -1806**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
1260	BA: Mand: Appropriation (total)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
1900	Budget authority total (disc. and mand.)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
1910	Total budgetary resources (disc. and mand.)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
2004	Direct obligations incurred (total)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
2170	New obligations, unexpired accounts	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
2190	New obligations and upward adjustments (total)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
2500	Total budgetary resources	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
3020	Ob Bal: Outlays (gross)	-14,631,487.87	-28,159,292.25	-33,986,027.20	-50,969,247.80
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
4100	Mand: Outlays from new authority	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
4110	Mand: Outlays, gross (total)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1806**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
4170	Mand: Outlays, net	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
4180	Budget authority, net (disc. and mand.)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80
4190	Outlays, net (disc. and mand.)	14,631,487.87	28,159,292.25	33,986,027.20	50,969,247.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,833,103,976.75	23,833,103,976.75	23,833,103,976.75	23,833,103,976.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,907,915,743.30	9,907,915,743.30	12,731,561,280.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,412,416,055.30
1033	Unob Bal: Recov of prior year paid obligations	9,907,915,743.30	434,045,621.90	1,381,411,001.80	2,237,268,894.87
1050	Unob Bal: Unobligated balance (total)	33,741,019,720.05	34,175,065,341.95	35,122,430,721.85	7,389,518,097.31
1060	Exp Unob Bal: Brought forward, Oct 1	23,833,103,976.75	23,833,103,976.75	23,833,103,976.75	23,833,103,976.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,907,915,743.30	9,907,915,743.30	12,731,561,280.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,412,416,055.30
1093	Exp Unob Bal: Recov of prior year paid ob	9,907,915,743.30	434,045,621.90	1,381,411,001.80	2,237,268,894.87
1099	Exp Unob Bal: Expired bal for adj only (total)	33,741,019,720.05	34,175,065,341.95	35,122,430,721.85	7,389,518,097.31
1200	BA: Mand: Appropriation	295,637,670,530.90	300,841,009,259.27	316,033,893,308.64	338,235,657,287.01
1234	BA: Mand: Appropriations precluded from obligation	0.00	-84,350,033,311.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	295,637,670,530.90	216,490,975,948.27	316,033,893,308.64	338,235,657,287.01
1900	Budget authority total (disc. and mand.)	295,637,670,530.90	216,490,975,948.27	316,033,893,308.64	338,235,657,287.01
1910	Total budgetary resources (disc. and mand.)	329,378,690,250.95	250,666,041,290.22	351,156,324,030.49	345,625,175,384.32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	88,888,561,957.51	163,194,755,364.24	256,357,408,272.33	339,541,447,905.75
2170	New obligations, unexpired accounts	88,804,182,795.26	163,194,755,364.24	256,357,408,272.33	338,235,649,345.61
2180	Obligations ("upward adjustments"), expired accts	84,379,162.25	0.00	0.00	1,305,798,560.14
2190	New obligations and upward adjustments (total)	88,888,561,957.51	163,194,755,364.24	256,357,408,272.33	339,541,447,905.75
2201	Unob Bal: Apportioned: Avail in the current period	122,483,454,424.64	52,866,748,642.03	59,223,293,036.31	0.00
2403	Unob Bal: Unapportioned: Other	84,350,033,311.00	128,134,942.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	206,833,487,735.64	52,994,883,584.03	59,223,293,036.31	0.00
2413	Expired Unobligated Balance: end of year	33,656,640,557.80	34,476,402,341.95	35,575,622,721.85	6,083,727,478.57
2490	Unob Bal: end of year (total)	240,490,128,293.44	87,471,285,925.98	94,798,915,758.16	6,083,727,478.57
2500	Total budgetary resources	329,378,690,250.95	250,666,041,290.22	351,156,324,030.49	345,625,175,384.32
2501	Memo: Bud resc, subj to appor, excl anticip	329,364,057,720.05	245,721,879,972.95	331,174,333,663.85	321,368,198,950.35
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,632,530.90	4,944,161,317.27	19,981,990,366.64	24,256,976,433.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,490,128,293.44	87,471,285,925.98	94,798,915,758.16	6,083,727,478.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,070,354,143.00	27,070,354,143.00	27,070,354,143.00	27,070,354,143.00
3010	Ob Bal: New obligations: Unexpired accounts	88,804,182,795.26	163,194,755,364.24	256,357,408,272.33	338,235,649,345.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	84,379,162.25	0.00	0.00	1,305,798,560.14
3020	Ob Bal: Outlays (gross)	-101,116,737,086.36	-167,981,661,517.82	-255,537,672,494.56	-335,136,960,502.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,907,915,743.30	-9,907,915,743.30	-12,731,561,280.99
3050	Ob Bal: EOY: Unpaid obligations	14,842,179,014.15	12,375,532,246.12	17,982,174,177.47	18,743,280,265.61
3100	Memo: Obligated balance, start of year	27,070,354,143.00	27,070,354,143.00	27,070,354,143.00	27,070,354,143.00
3200	Memo: Obligated balance, end of year	14,842,179,014.15	12,375,532,246.12	17,982,174,177.47	18,743,280,265.61

BA & O, Net

4090	Mand: Budget authority, gross	295,637,670,530.90	216,490,975,948.27	316,033,893,308.64	338,235,657,287.01
4100	Mand: Outlays from new authority	80,527,056,030.42	157,268,604,584.03	244,812,816,054.05	324,302,621,063.20
4101	Mand: Outlays from balances	20,589,681,055.94	10,713,056,933.79	10,724,856,440.51	10,834,339,438.95
4110	Mand: Outlays, gross (total)	101,116,737,086.36	167,981,661,517.82	255,537,672,494.56	335,136,960,502.15
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-774,006,321.90	-930,826,000.30	-930,826,000.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,907,915,743.30	339,960,700.00	-450,585,001.50	-1,306,442,894.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-9,907,915,743.30	-434,045,621.90	-1,381,411,001.80	-2,237,268,894.87
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	9,907,915,743.30	434,045,621.90	1,381,411,001.80	2,237,268,894.87
4150	Mand: Additional offsets against BA only (total)	9,907,915,743.30	434,045,621.90	1,381,411,001.80	2,237,268,894.87
4160	Mand: Budget authority, net	295,637,670,530.90	216,490,975,948.27	316,033,893,308.64	338,235,657,287.01
4170	Mand: Outlays, net	91,208,821,343.06	167,547,615,895.92	254,156,261,492.76	332,899,691,607.28
4180	Budget authority, net (disc. and mand.)	295,637,670,530.90	216,490,975,948.27	316,033,893,308.64	338,235,657,287.01
4190	Outlays, net (disc. and mand.)	91,208,821,343.06	167,547,615,895.92	254,156,261,492.76	332,899,691,607.28

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- - /17 -0519**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,323,060.59	15,559,480.08	25,872,314.60	123,775,562.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	552,263,039.41	541,026,619.92	588,997,619.40	491,094,371.44
1850	BA: Mand: Spending auth: Total	556,586,100.00	556,586,100.00	614,869,934.00	614,869,934.00
1900	Budget authority total (disc. and mand.)	556,586,100.00	556,586,100.00	614,869,934.00	614,869,934.00
1910	Total budgetary resources (disc. and mand.)	556,586,100.00	556,586,100.00	614,869,934.00	614,869,934.00

Status of Budgetary Resources

2002	QIO 11th SOW - SDPS, Coor	7,297,392.02	77,950,198.74	178,918,650.91	323,553,421.14
2002	QIO 11th SOW - Other Supp	84,056.60	28,222,564.85	63,879,173.68	179,973,681.64
2002	QIO 11th SOW - Beneficiar	0.00	0.00	0.00	6,019,868.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	11,189,275.00
2002	QIO 11th SOW - CMS FTEs	11,562,058.27	25,409,080.98	40,616,052.08	56,500,407.68
2004	Direct obligations incurred (total)	18,943,506.89	131,581,844.57	283,413,876.67	577,236,653.46
2170	New obligations, unexpired accounts	18,943,506.89	131,581,844.57	283,413,876.67	577,236,653.46
2190	New obligations and upward adjustments (total)	18,943,506.89	131,581,844.57	283,413,876.67	577,236,653.46
2201	Unob Bal: Apportioned: Avail in the current period	537,642,593.11	425,004,255.43	331,456,057.33	37,633,280.54
2412	Unexpired Unobligated Balance: end of year	537,642,593.11	425,004,255.43	331,456,057.33	37,633,280.54
2490	Unob Bal: end of year (total)	537,642,593.11	425,004,255.43	331,456,057.33	37,633,280.54
2500	Total budgetary resources	556,586,100.00	556,586,100.00	614,869,934.00	614,869,934.00
2501	Memo: Bud resc, subj to appor, excl anticip	556,586,100.00	556,586,100.00	614,869,934.00	614,869,934.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	537,642,593.11	425,004,255.43	331,456,057.33	37,633,280.54

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0519**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	18,943,506.89	131,581,844.57	283,413,876.67	577,236,653.46
3020	Ob Bal: Outlays (gross)	-7,072,814.07	-22,643,469.25	-69,560,774.31	-136,921,590.01
3050	Ob Bal: EOY: Unpaid obligations	11,870,692.82	108,938,375.32	213,853,102.36	440,315,063.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-552,263,039.41	-541,026,619.92	-588,997,619.40	-491,094,371.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-552,263,039.41	-541,026,619.92	-588,997,619.40	-491,094,371.44
3200	Memo: Obligated balance, end of year	-540,392,346.59	-432,088,244.60	-375,144,517.04	-50,779,307.99

BA & O, Net

4090	Mand: Budget authority, gross	556,586,100.00	556,586,100.00	614,869,934.00	614,869,934.00
4100	Mand: Outlays from new authority	7,072,814.07	22,643,469.25	69,560,774.31	136,921,590.01
4110	Mand: Outlays, gross (total)	7,072,814.07	22,643,469.25	69,560,774.31	136,921,590.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,323,060.59	-15,559,480.08	-25,872,314.60	-123,775,562.56
4130	Mand: Offsets against gross BA and outlays (total)	-4,323,060.59	-15,559,480.08	-25,872,314.60	-123,775,562.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-552,263,039.41	-541,026,619.92	-588,997,619.40	-491,094,371.44
4150	Mand: Additional offsets against BA only (total)	-552,263,039.41	-541,026,619.92	-588,997,619.40	-491,094,371.44
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,749,753.48	7,083,989.17	43,688,459.71	13,146,027.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,749,753.48	7,083,989.17	43,688,459.71	13,146,027.45

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- - /16 -0519**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,929,815.96	96,929,815.96	96,929,815.96	96,929,815.96
1021	Unob Bal: Recov of prior year unpaid obligations	2,511,941.65	820,319.95	2,157,848.63	2,586,375.44
1033	Unob Bal: Recov of prior year paid obligations	111.26	208.12	222.12	222.12
1050	Unob Bal: Unobligated balance (total)	99,441,868.87	97,750,344.03	99,087,886.71	99,516,413.52
1060	Exp Unob Bal: Brought forward, Oct 1	96,929,815.96	96,929,815.96	96,929,815.96	96,929,815.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,511,941.65	820,319.95	2,157,848.63	2,586,375.44
1093	Exp Unob Bal: Recov of prior year paid ob	111.26	208.12	222.12	222.12
1099	Exp Unob Bal: Expired bal for adj only (total)	99,441,868.87	97,750,344.03	99,087,886.71	99,516,413.52
1800	BA: Mand: Spending auth: Collected	8,402,512.35	9,984,047.11	11,248,021.57	541,054,160.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-8,402,512.35	-9,984,047.11	-11,248,021.57	-541,054,160.28
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	99,441,868.87	97,750,344.03	99,087,886.71	99,516,413.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	476,678.00	0.00	0.00	0.00
2002	QIO 11th SOW - Other Supp	1,197,328.00	0.00	0.00	0.00
2002	QIO 11th SOW - Beneficiar	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - CMS FTEs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,674,006.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,674,006.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,674,006.00	0.00	0.00	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	97,767,862.87	97,750,344.03	99,087,886.71	99,516,413.52
2490	Unob Bal: end of year (total)	97,767,862.87	97,750,344.03	99,087,886.71	99,516,413.52
2500	Total budgetary resources	99,441,868.87	97,750,344.03	99,087,886.71	99,516,413.52
2501	Memo: Bud resc, subj to appor, excl anticip	99,441,868.87	97,750,344.03	99,087,886.71	99,516,413.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,767,862.87	97,750,344.03	99,087,886.71	99,516,413.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	722,374,198.37	722,374,198.37	722,374,198.37	722,374,198.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,674,006.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-86,216,079.19	-245,052,215.85	-368,587,786.48	-456,015,784.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,511,941.65	-820,319.95	-2,157,848.63	-2,586,375.44
3050	Ob Bal: EOY: Unpaid obligations	635,320,183.53	476,501,662.57	351,628,563.26	263,772,038.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-922,001,308.82	-922,001,308.82	-922,001,308.82	-922,001,308.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,402,512.35	9,984,047.11	11,248,021.57	541,054,160.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-913,598,796.47	-912,017,261.71	-910,753,287.25	-380,947,148.54
3100	Memo: Obligated balance, start of year	-199,627,110.45	-199,627,110.45	-199,627,110.45	-199,627,110.45
3200	Memo: Obligated balance, end of year	-278,278,612.94	-435,515,599.14	-559,124,723.99	-117,175,109.73

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	86,216,079.19	245,052,215.85	368,587,786.48	456,015,784.12
4110	Mand: Outlays, gross (total)	86,216,079.19	245,052,215.85	368,587,786.48	456,015,784.12
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,402,512.35	-9,984,047.11	-11,248,021.57	-541,054,160.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111.26	-208.12	-222.12	-222.12
4130	Mand: Offsets against gross BA and outlays (total)	-8,402,623.61	-9,984,255.23	-11,248,243.69	-541,054,382.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	8,402,512.35	9,984,047.11	11,248,021.57	541,054,160.28
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	111.26	208.12	222.12	222.12
4150	Mand: Additional offsets against BA only (total)	8,402,623.61	9,984,255.23	11,248,243.69	541,054,382.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	77,813,455.58	235,067,960.62	357,339,542.79	-85,038,598.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	77,813,455.58	235,067,960.62	357,339,542.79	-85,038,598.28

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	217,491,247.26	217,491,247.26	217,491,247.26	217,491,247.26
1021	Unob Bal: Recov of prior year unpaid obligations	141,318.50	187,973.64	241,434.65	241,536.32
1050	Unob Bal: Unobligated balance (total)	217,632,565.76	217,679,220.90	217,732,681.91	217,732,783.58
1060	Exp Unob Bal: Brought forward, Oct 1	217,491,247.26	217,491,247.26	217,491,247.26	217,491,247.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	141,318.50	187,973.64	241,434.65	241,536.32
1099	Exp Unob Bal: Expired bal for adj only (total)	217,632,565.76	217,679,220.90	217,732,681.91	217,732,783.58
1800	BA: Mand: Spending auth: Collected	42,353,012.87	55,029,784.65	80,401,553.77	91,138,656.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-42,353,012.87	-55,029,784.65	-80,401,553.77	-91,138,656.34
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	217,632,565.76	217,679,220.90	217,732,681.91	217,732,783.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - SDPS, Coor	116,318.66	116,318.66	0.00	0.00
2002	QIO 11th SOW - Beneficiar	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - CMS FTEs	0.00	62.80	62.80	62.80
2004	Direct obligations incurred (total)	116,318.66	116,381.46	62.80	62.80
2180	Obligations ("upward adjustments"), expired accts	116,318.66	116,381.46	62.80	62.80
2190	New obligations and upward adjustments (total)	116,318.66	116,381.46	62.80	62.80
2413	Expired Unobligated Balance: end of year	217,516,247.10	217,562,839.44	217,732,619.11	217,732,720.78
2490	Unob Bal: end of year (total)	217,516,247.10	217,562,839.44	217,732,619.11	217,732,720.78

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	217,632,565.76	217,679,220.90	217,732,681.91	217,732,783.58
2501	Memo: Bud resc, subj to appor, excl anticip	217,632,565.76	217,679,220.90	217,732,681.91	217,732,783.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,516,247.10	217,562,839.44	217,732,619.11	217,732,720.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,103,396.49	188,103,396.49	188,103,396.49	188,103,396.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	116,318.66	116,381.46	62.80	62.80
3020	Ob Bal: Outlays (gross)	-33,270,932.34	-46,210,453.18	-62,478,289.47	-72,672,625.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-141,318.50	-187,973.64	-241,434.65	-241,536.32
3050	Ob Bal: EOY: Unpaid obligations	154,807,464.31	141,821,351.13	125,383,735.17	115,189,297.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-423,725,098.71	-423,725,098.71	-423,725,098.71	-423,725,098.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,353,012.87	55,029,784.65	80,401,553.77	91,138,656.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-381,372,085.84	-368,695,314.06	-343,323,544.94	-332,586,442.37
3100	Memo: Obligated balance, start of year	-235,621,702.22	-235,621,702.22	-235,621,702.22	-235,621,702.22
3200	Memo: Obligated balance, end of year	-226,564,621.53	-226,873,962.93	-217,939,809.77	-217,397,145.29

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	33,270,932.34	46,210,453.18	62,478,289.47	72,672,625.89
4110	Mand: Outlays, gross (total)	33,270,932.34	46,210,453.18	62,478,289.47	72,672,625.89
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,353,012.87	-55,029,784.65	-80,401,553.77	-91,138,656.34
4130	Mand: Offsets against gross BA and outlays (total)	-42,353,012.87	-55,029,784.65	-80,401,553.77	-91,138,656.34
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	42,353,012.87	55,029,784.65	80,401,553.77	91,138,656.34
4150	Mand: Additional offsets against BA only (total)	42,353,012.87	55,029,784.65	80,401,553.77	91,138,656.34
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-9,082,080.53	-8,819,331.47	-17,923,264.30	-18,466,030.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-9,082,080.53	-8,819,331.47	-17,923,264.30	-18,466,030.45

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- - /14 -0519**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233,823,839.16	233,823,839.16	233,823,839.16	233,823,839.16
1021	Unob Bal: Recov of prior year unpaid obligations	127,649.90	129,575.00	129,575.00	129,575.00
1050	Unob Bal: Unobligated balance (total)	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16
1060	Exp Unob Bal: Brought forward, Oct 1	233,823,839.16	233,823,839.16	233,823,839.16	233,823,839.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,649.90	129,575.00	129,575.00	129,575.00
1099	Exp Unob Bal: Expired bal for adj only (total)	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16
1800	BA: Mand: Spending auth: Collected	51,366,579.38	94,705,884.70	148,852,167.97	200,349,060.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-51,366,579.38	-94,705,884.70	-148,852,167.97	-200,349,060.53
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16

Status of Budgetary Resources

2002	QIO 10th SOW - SDPS, Coor	0.00	0.00	0.00	0.00
2002	QIO 10th SOW - Other Supp	0.00	0.00	0.00	0.00
2002	QIO 10th SOW - Beneficia	0.00	0.00	0.00	0.00
2002	Section 1159 FTEs and rel	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - SDPS, Coor	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Beneficiar	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - CMS FTEs	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16
2490	Unob Bal: end of year (total)	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16
2500	Total budgetary resources	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16
2501	Memo: Bud resc, subj to appor, excl anticip	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	233,951,489.06	233,953,414.16	233,953,414.16	233,953,414.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,455,328.15	566,455,328.15	566,455,328.15	566,455,328.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-61,801,535.26	-118,355,769.87	-162,607,781.74	-216,550,897.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,649.90	-129,575.00	-129,575.00	-129,575.00
3050	Ob Bal: EOY: Unpaid obligations	504,526,142.99	447,969,983.28	403,717,971.41	349,774,856.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-872,696,607.44	-872,696,607.44	-872,696,607.44	-872,696,607.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51,366,579.38	94,705,884.70	148,852,167.97	200,349,060.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-821,330,028.06	-777,990,722.74	-723,844,439.47	-672,347,546.91
3100	Memo: Obligated balance, start of year	-306,241,279.29	-306,241,279.29	-306,241,279.29	-306,241,279.29
3200	Memo: Obligated balance, end of year	-316,803,885.07	-330,020,739.46	-320,126,468.06	-322,572,690.77

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	61,801,535.26	118,355,769.87	162,607,781.74	216,550,897.01
4110	Mand: Outlays, gross (total)	61,801,535.26	118,355,769.87	162,607,781.74	216,550,897.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-51,366,579.38	-94,705,884.70	-148,852,167.97	-200,349,060.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-51,366,579.38	-94,705,884.70	-148,852,167.97	-200,349,060.53
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	51,366,579.38	94,705,884.70	148,852,167.97	200,349,060.53
4150	Mand: Additional offsets against BA only (total)	51,366,579.38	94,705,884.70	148,852,167.97	200,349,060.53
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	10,434,955.88	23,649,885.17	13,755,613.77	16,201,836.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,434,955.88	23,649,885.17	13,755,613.77	16,201,836.48

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,622,340.61	86,622,340.61	86,622,340.61	86,622,340.61
1021	Unob Bal: Recov of prior year unpaid obligations	20,000.00	20,945.97	273,105.68	273,105.68
1050	Unob Bal: Unobligated balance (total)	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29
1060	Exp Unob Bal: Brought forward, Oct 1	86,622,340.61	86,622,340.61	86,622,340.61	86,622,340.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,000.00	20,945.97	273,105.68	273,105.68
1099	Exp Unob Bal: Expired bal for adj only (total)	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29
1800	BA: Mand: Spending auth: Collected	144,093.50	177,516.62	261,778.70	279,274.20
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-144,093.50	-177,516.62	-261,778.70	-279,274.20
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Other support Contracts:	0.00	0.00	0.00	0.00
2002	Beneficiary Centered Care	0.00	0.00	0.00	0.00
2002	Section 1159 FTEs and rel	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29
2490	Unob Bal: end of year (total)	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29
2501	Memo: Bud resc, subj to appor, excl anticip	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,642,340.61	86,643,286.58	86,895,446.29	86,895,446.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,086,150.31	19,086,150.31	19,086,150.31	19,086,150.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-108,159.94	-138,089.95	-220,392.50	-229,588.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,000.00	-20,945.97	-273,105.68	-273,105.68
3050	Ob Bal: EOY: Unpaid obligations	18,957,990.37	18,927,114.39	18,592,652.13	18,583,456.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,674,288.29	-105,674,288.29	-105,674,288.29	-105,674,288.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	144,093.50	177,516.62	261,778.70	279,274.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,530,194.79	-105,496,771.67	-105,412,509.59	-105,395,014.09
3100	Memo: Obligated balance, start of year	-86,588,137.98	-86,588,137.98	-86,588,137.98	-86,588,137.98
3200	Memo: Obligated balance, end of year	-86,572,204.42	-86,569,657.28	-86,819,857.46	-86,811,557.73

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	108,159.94	138,089.95	220,392.50	229,588.27
4110	Mand: Outlays, gross (total)	108,159.94	138,089.95	220,392.50	229,588.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-144,093.50	-177,516.62	-261,778.70	-279,274.20
4130	Mand: Offsets against gross BA and outlays (total)	-144,093.50	-177,516.62	-261,778.70	-279,274.20
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	144,093.50	177,516.62	261,778.70	279,274.20
4150	Mand: Additional offsets against BA only (total)	144,093.50	177,516.62	261,778.70	279,274.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-35,933.56	-39,426.67	-41,386.20	-49,685.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-35,933.56	-39,426.67	-41,386.20	-49,685.93

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,176.04	47,703.46	23,895,036.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	65,332.13	277,565.28
1050	Unob Bal: Unobligated balance (total)	140,619,058.88	140,628,234.92	140,732,094.47	164,791,660.62
1060	Exp Unob Bal: Brought forward, Oct 1	140,619,058.88	140,619,058.88	140,619,058.88	140,619,058.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,176.04	47,703.46	23,895,036.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	65,332.13	277,565.28
1099	Exp Unob Bal: Expired bal for adj only (total)	140,619,058.88	140,628,234.92	140,732,094.47	164,791,660.62
1800	BA: Mand: Spending auth: Collected	123,547.84	138,106.63	31,721.09	6,329.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-123,547.84	-138,106.63	-31,721.09	-163,416,649.73
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-163,410,320.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-163,410,320.03
1910	Total budgetary resources (disc. and mand.)	140,619,058.88	140,628,234.92	140,732,094.47	1,381,340.59

Status of Budgetary Resources

2002	SDPS, Coordinating Center	0.00	0.00	0.00	1,153,495.00
2002	Section 1159 FTEs and rel	0.00	0.00	65,332.13	0.00
2002	Safe Harbor Project	0.00	0.00	0.00	227,845.59
2002	ADDED FOR TESTING	0.00	0.00	0.00	0.00
2002	QIO 11th SOW - Clinical Q	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	65,332.13	1,381,340.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	65,332.13	1,381,340.59
2190	New obligations and upward adjustments (total)	0.00	0.00	65,332.13	1,381,340.59

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	140,619,058.88	140,628,234.92	140,666,762.34	0.00
2490	Unob Bal: end of year (total)	140,619,058.88	140,628,234.92	140,666,762.34	0.00
2500	Total budgetary resources	140,619,058.88	140,628,234.92	140,732,094.47	1,381,340.59
2501	Memo: Bud resc, subj to appor, excl anticip	140,619,058.88	140,628,234.92	140,732,094.47	1,381,340.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,619,058.88	140,628,234.92	140,666,762.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,674,994.06	22,674,994.06	22,674,994.06	22,674,994.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	65,332.13	1,381,340.59
3020	Ob Bal: Outlays (gross)	-50,936.22	-59,649.87	0.00	-161,298.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,176.04	-47,703.46	-23,895,036.46
3050	Ob Bal: EOY: Unpaid obligations	22,624,057.84	22,606,168.15	22,692,622.73	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-163,416,649.73	-163,416,649.73	-163,416,649.73	-163,416,649.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	123,547.84	138,106.63	31,721.09	163,416,649.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163,293,101.89	-163,278,543.10	-163,384,928.64	0.00
3100	Memo: Obligated balance, start of year	-140,741,655.67	-140,741,655.67	-140,741,655.67	-140,741,655.67
3200	Memo: Obligated balance, end of year	-140,669,044.05	-140,672,374.95	-140,692,305.91	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-163,410,320.03
4101	Mand: Outlays from balances	50,936.22	59,649.87	0.00	161,298.19
4110	Mand: Outlays, gross (total)	50,936.22	59,649.87	0.00	161,298.19
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-123,547.84	-138,106.63	-31,721.09	-6,329.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-65,332.13	-277,565.28
4130	Mand: Offsets against gross BA and outlays (total)	-123,547.84	-138,106.63	-97,053.22	-283,894.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	123,547.84	138,106.63	31,721.09	163,416,649.73
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	65,332.13	277,565.28
4150	Mand: Additional offsets against BA only (total)	123,547.84	138,106.63	97,053.22	163,694,215.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-72,611.62	-78,456.76	-97,053.22	-122,596.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-72,611.62	-78,456.76	-97,053.22	-122,596.79

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	775,486,301.87	775,486,301.87	775,486,301.87	775,486,301.87
1021	Unob Bal: Recov of prior year unpaid obligations	2,800,910.05	1,167,990.60	2,849,667.42	27,125,628.90
1033	Unob Bal: Recov of prior year paid obligations	111.26	208.12	65,554.25	277,787.40
1050	Unob Bal: Unobligated balance (total)	778,287,323.18	776,654,500.59	778,401,523.54	802,889,718.17
1060	Exp Unob Bal: Brought forward, Oct 1	775,486,301.87	775,486,301.87	775,486,301.87	775,486,301.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,800,910.05	1,167,990.60	2,849,667.42	27,125,628.90
1093	Exp Unob Bal: Recov of prior year paid ob	111.26	208.12	65,554.25	277,787.40
1099	Exp Unob Bal: Expired bal for adj only (total)	778,287,323.18	776,654,500.59	778,401,523.54	802,889,718.17
1800	BA: Mand: Spending auth: Collected	106,712,806.53	175,594,819.79	266,667,557.70	956,603,043.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	449,873,293.47	380,991,280.21	348,202,376.30	-505,143,429.64
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	556,586,100.00	556,586,100.00	614,869,934.00	451,459,613.97
1900	Budget authority total (disc. and mand.)	556,586,100.00	556,586,100.00	614,869,934.00	451,459,613.97
1910	Total budgetary resources (disc. and mand.)	1,334,873,423.18	1,333,240,600.59	1,393,271,457.54	1,254,349,332.14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,733,831.55	131,698,226.03	283,479,271.60	578,618,056.85
2170	New obligations, unexpired accounts	18,943,506.89	131,581,844.57	283,413,876.67	577,236,653.46
2180	Obligations ("upward adjustments"), expired accts	1,790,324.66	116,381.46	65,394.93	1,381,403.39
2190	New obligations and upward adjustments (total)	20,733,831.55	131,698,226.03	283,479,271.60	578,618,056.85
2201	Unob Bal: Apportioned: Avail in the current period	537,642,593.11	425,004,255.43	331,456,057.33	37,633,280.54
2412	Unexpired Unobligated Balance: end of year	537,642,593.11	425,004,255.43	331,456,057.33	37,633,280.54
2413	Expired Unobligated Balance: end of year	776,496,998.52	776,538,119.13	778,336,128.61	638,097,994.75

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,314,139,591.63	1,201,542,374.56	1,109,792,185.94	675,731,275.29
2500	Total budgetary resources	1,334,873,423.18	1,333,240,600.59	1,393,271,457.54	1,254,349,332.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,334,873,423.18	1,333,240,600.59	1,393,271,457.54	1,254,349,332.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,314,139,591.63	1,201,542,374.56	1,109,792,185.94	675,731,275.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,518,694,067.38	1,518,694,067.38	1,518,694,067.38	1,518,694,067.38
3010	Ob Bal: New obligations: Unexpired accounts	18,943,506.89	131,581,844.57	283,413,876.67	577,236,653.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,790,324.66	116,381.46	65,394.93	1,381,403.39
3020	Ob Bal: Outlays (gross)	-188,520,457.02	-432,459,647.97	-663,455,024.50	-882,551,783.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,800,910.05	-1,167,990.60	-2,849,667.42	-27,125,628.90
3050	Ob Bal: EOY: Unpaid obligations	1,348,106,531.86	1,216,764,654.84	1,135,868,647.06	1,187,634,711.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,487,513,952.99	-2,487,513,952.99	-2,487,513,952.99	-2,487,513,952.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-552,263,039.41	-541,026,619.92	-588,997,619.40	-491,094,371.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	102,389,745.94	160,035,339.71	240,795,243.10	996,237,801.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,937,387,246.46	-2,868,505,233.20	-2,835,716,329.29	-1,982,370,523.35
3100	Memo: Obligated balance, start of year	-968,819,885.61	-968,819,885.61	-968,819,885.61	-968,819,885.61
3200	Memo: Obligated balance, end of year	-1,589,280,714.60	-1,651,740,578.36	-1,699,847,682.23	-794,735,811.51

BA & O, Net

4090	Mand: Budget authority, gross	556,586,100.00	556,586,100.00	614,869,934.00	451,459,613.97
4100	Mand: Outlays from new authority	7,072,814.07	22,643,469.25	69,560,774.31	136,921,590.01
4101	Mand: Outlays from balances	181,447,642.95	409,816,178.72	593,894,250.19	745,630,193.48
4110	Mand: Outlays, gross (total)	188,520,457.02	432,459,647.97	663,455,024.50	882,551,783.49
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-106,712,806.53	-175,594,819.79	-266,667,557.70	-956,603,043.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111.26	-208.12	-65,554.25	-277,787.40
4130	Mand: Offsets against gross BA and outlays (total)	-106,712,917.79	-175,595,027.91	-266,733,111.95	-956,880,831.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-552,263,039.41	-541,026,619.92	-588,997,619.40	-491,094,371.44
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	102,389,745.94	160,035,339.71	240,795,243.10	996,237,801.08
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	111.26	208.12	65,554.25	277,787.40
4150	Mand: Additional offsets against BA only (total)	-449,873,182.21	-380,991,072.09	-348,136,822.05	505,421,217.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	81,807,539.23	256,864,620.06	396,721,912.55	-74,329,047.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	81,807,539.23	256,864,620.06	396,721,912.55	-74,329,047.52

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	178,351.13	178,351.13	178,351.13	178,351.13
1050	Unob Bal: Unobligated balance (total)	178,351.13	178,351.13	178,351.13	178,351.13
1910	Total budgetary resources (disc. and mand.)	178,351.13	178,351.13	178,351.13	178,351.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	178,351.13	178,351.13	178,351.13	178,351.13
2412	Unexpired Unobligated Balance: end of year	178,351.13	178,351.13	178,351.13	178,351.13
2490	Unob Bal: end of year (total)	178,351.13	178,351.13	178,351.13	178,351.13
2500	Total budgetary resources	178,351.13	178,351.13	178,351.13	178,351.13
2501	Memo: Bud resc, subj to appor, excl anticip	178,351.13	178,351.13	178,351.13	178,351.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,351.13	178,351.13	178,351.13	178,351.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,611.22	30,611.22	30,611.22	30,611.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	30,611.22	30,611.22	30,611.22	30,611.22
3100	Memo: Obligated balance, start of year	30,611.22	30,611.22	30,611.22	30,611.22

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	30,611.22	30,611.22	30,611.22	30,611.22

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of 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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,720,978.83	166,720,978.83	166,720,978.83	166,720,978.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,083,056.27	11,809,481.98	13,425,201.05
1050	Unob Bal: Unobligated balance (total)	166,720,978.83	167,804,035.10	178,530,460.81	180,146,179.88
1800	BA: Mand: Spending auth: Collected	9,996,361.15	19,169,702.13	23,409,921.74	23,738,232.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-9,996,361.15	-19,169,702.13	-23,409,921.74	-23,738,232.36
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	166,720,978.83	167,804,035.10	178,530,460.81	180,146,179.88

Status of Budgetary Resources

2002	Medicaid Adult Health Qua	2,552,608.55	5,695,542.29	18,605,493.86	32,576,607.48
2002	National and State Backgr	114,245.10	312,401.60	570,354.70	2,496,433.82
2002	Community-based Care Tran	108,961.58	1,853,081.24	2,031,049.19	2,031,049.19
2002	Medicaid Child Health Qua	0.00	0.00	500,000.00	1,503,445.00
2004	Direct obligations incurred (total)	2,775,815.23	7,861,025.13	21,706,897.75	38,607,535.49
2170	New obligations, unexpired accounts	2,775,815.23	7,861,025.13	21,706,897.75	38,607,535.49
2190	New obligations and upward adjustments (total)	2,775,815.23	7,861,025.13	21,706,897.75	38,607,535.49
2201	Unob Bal: Apportioned: Avail in the current period	71,912,305.29	67,910,151.66	63,682,234.83	36,476,607.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	78,009,005.00	78,009,005.00	78,009,005.00	78,009,005.00
2403	Unob Bal: Unapportioned: Other	14,023,853.31	14,023,853.31	15,132,323.23	27,053,031.67
2412	Unexpired Unobligated Balance: end of year	163,945,163.60	159,943,009.97	156,823,563.06	141,538,644.39
2490	Unob Bal: end of year (total)	163,945,163.60	159,943,009.97	156,823,563.06	141,538,644.39
2500	Total budgetary resources	166,720,978.83	167,804,035.10	178,530,460.81	180,146,179.88

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	166,720,978.83	167,804,035.10	178,530,460.81	180,146,179.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,945,163.60	159,943,009.97	156,823,563.06	141,538,644.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,339,137.49	112,339,137.49	112,339,137.49	112,339,137.49
3010	Ob Bal: New obligations: Unexpired accounts	2,775,815.23	7,861,025.13	21,706,897.75	38,607,535.49
3020	Ob Bal: Outlays (gross)	-21,703,957.69	-39,270,222.75	-50,400,801.82	-61,088,940.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,083,056.27	-11,809,481.98	-13,425,201.05
3050	Ob Bal: EOY: Unpaid obligations	93,410,995.03	79,846,883.60	71,835,751.44	76,432,531.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,070,891.85	-239,070,891.85	-239,070,891.85	-239,070,891.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,996,361.15	19,169,702.13	23,409,921.74	23,738,232.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-229,074,530.70	-219,901,189.72	-215,660,970.11	-215,332,659.49
3100	Memo: Obligated balance, start of year	-126,731,754.36	-126,731,754.36	-126,731,754.36	-126,731,754.36
3200	Memo: Obligated balance, end of year	-135,663,535.67	-140,054,306.12	-143,825,218.67	-138,900,128.23

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	21,703,957.69	39,270,222.75	50,400,801.82	61,088,940.67
4110	Mand: Outlays, gross (total)	21,703,957.69	39,270,222.75	50,400,801.82	61,088,940.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,996,361.15	-19,169,702.13	-23,409,921.74	-23,738,232.36
4130	Mand: Offsets against gross BA and outlays (total)	-9,996,361.15	-19,169,702.13	-23,409,921.74	-23,738,232.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	9,996,361.15	19,169,702.13	23,409,921.74	23,738,232.36
4150	Mand: Additional offsets against BA only (total)	9,996,361.15	19,169,702.13	23,409,921.74	23,738,232.36
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	11,707,596.54	20,100,520.62	26,990,880.08	37,350,708.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,707,596.54	20,100,520.62	26,990,880.08	37,350,708.31

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,044.71	176,044.71	176,044.71	176,044.71
1021	Unob Bal: Recov of prior year unpaid obligations	116.02	116.02	116.02	116.02
1050	Unob Bal: Unobligated balance (total)	176,160.73	176,160.73	176,160.73	176,160.73
1060	Exp Unob Bal: Brought forward, Oct 1	176,044.71	176,044.71	176,044.71	176,044.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	116.02	116.02	116.02	116.02
1099	Exp Unob Bal: Expired bal for adj only (total)	176,160.73	176,160.73	176,160.73	176,160.73
1800	BA: Mand: Spending auth: Collected	17,433.41	17,433.41	17,433.41	17,433.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17,433.41	-17,433.41	-17,433.41	-17,433.41
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	176,160.73	176,160.73	176,160.73	176,160.73

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	176,160.73	176,160.73	176,160.73	176,160.73
2490	Unob Bal: end of year (total)	176,160.73	176,160.73	176,160.73	176,160.73
2500	Total budgetary resources	176,160.73	176,160.73	176,160.73	176,160.73
2501	Memo: Bud resc, subj to appor, excl anticip	176,160.73	176,160.73	176,160.73	176,160.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,160.73	176,160.73	176,160.73	176,160.73

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,927.15	5,927.15	5,927.15	5,927.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,811.13	-5,811.13	-5,811.13	-5,811.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116.02	-116.02	-116.02	-116.02
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-193,594.13	-193,594.13	-193,594.13	-193,594.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,433.41	17,433.41	17,433.41	17,433.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176,160.72	-176,160.72	-176,160.72	-176,160.72
3100	Memo: Obligated balance, start of year	-187,666.98	-187,666.98	-187,666.98	-187,666.98
3200	Memo: Obligated balance, end of year	-176,160.72	-176,160.72	-176,160.72	-176,160.72

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	5,811.13	5,811.13	5,811.13	5,811.13
4110	Mand: Outlays, gross (total)	5,811.13	5,811.13	5,811.13	5,811.13
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,433.41	-17,433.41	-17,433.41	-17,433.41
4130	Mand: Offsets against gross BA and outlays (total)	-17,433.41	-17,433.41	-17,433.41	-17,433.41
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	17,433.41	17,433.41	17,433.41	17,433.41
4150	Mand: Additional offsets against BA only (total)	17,433.41	17,433.41	17,433.41	17,433.41
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-11,622.28	-11,622.28	-11,622.28	-11,622.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,622.28	-11,622.28	-11,622.28	-11,622.28

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,376.23	395,376.23	395,376.23	395,376.23
1050	Unob Bal: Unobligated balance (total)	395,376.23	395,376.23	395,376.23	395,376.23
1060	Exp Unob Bal: Brought forward, Oct 1	395,376.23	395,376.23	395,376.23	395,376.23
1099	Exp Unob Bal: Expired bal for adj only (total)	395,376.23	395,376.23	395,376.23	395,376.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	395,376.23	395,376.23	395,376.23	395,376.23

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	395,376.23	395,376.23	395,376.23	395,376.23
2490	Unob Bal: end of year (total)	395,376.23	395,376.23	395,376.23	395,376.23
2500	Total budgetary resources	395,376.23	395,376.23	395,376.23	395,376.23
2501	Memo: Bud resc, subj to appor, excl anticip	395,376.23	395,376.23	395,376.23	395,376.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,376.23	395,376.23	395,376.23	395,376.23

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-418,198.82	-418,198.82	-418,198.82	-418,198.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-418,198.82	-418,198.82	-418,198.82	-418,198.82
3100	Memo: Obligated balance, start of year	-418,198.82	-418,198.82	-418,198.82	-418,198.82
3200	Memo: Obligated balance, end of year	-418,198.82	-418,198.82	-418,198.82	-418,198.82

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,328.62	179,328.62	179,328.62	179,328.62
1050	Unob Bal: Unobligated balance (total)	179,328.62	179,328.62	179,328.62	179,328.62
1060	Exp Unob Bal: Brought forward, Oct 1	179,328.62	179,328.62	179,328.62	179,328.62
1099	Exp Unob Bal: Expired bal for adj only (total)	179,328.62	179,328.62	179,328.62	179,328.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	179,328.62	179,328.62	179,328.62	179,328.62

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	179,328.62	179,328.62	179,328.62	179,328.62
2490	Unob Bal: end of year (total)	179,328.62	179,328.62	179,328.62	179,328.62
2500	Total budgetary resources	179,328.62	179,328.62	179,328.62	179,328.62
2501	Memo: Bud resc, subj to appor, excl anticip	179,328.62	179,328.62	179,328.62	179,328.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,328.62	179,328.62	179,328.62	179,328.62

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-203,880.62	-203,880.62	-203,880.62	-203,880.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-203,880.62	-203,880.62	-203,880.62	-203,880.62
3100	Memo: Obligated balance, start of year	-203,880.62	-203,880.62	-203,880.62	-203,880.62
3200	Memo: Obligated balance, end of year	-203,880.62	-203,880.62	-203,880.62	-203,880.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,088,777.70	3,088,777.70	3,088,777.70	3,088,777.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,689,895.45	3,203,520.58	3,203,520.58
1033	Unob Bal: Recov of prior year paid obligations	4.93	4.93	4.93	4.93
1050	Unob Bal: Unobligated balance (total)	3,088,782.63	4,778,678.08	6,292,303.21	6,292,303.21
1060	Exp Unob Bal: Brought forward, Oct 1	3,088,777.70	3,088,777.70	3,088,777.70	3,088,777.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,689,895.45	3,203,520.58	3,203,520.58
1093	Exp Unob Bal: Recov of prior year paid ob	4.93	4.93	4.93	4.93
1099	Exp Unob Bal: Expired bal for adj only (total)	3,088,782.63	4,778,678.08	6,292,303.21	6,292,303.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,088,782.63	4,778,678.08	6,292,303.21	6,292,303.21

Status of Budgetary Resources

2002	Prevention and Public Hea	4.93	5.60	4.93	4.93
2004	Direct obligations incurred (total)	4.93	5.60	4.93	4.93
2180	Obligations ("upward adjustments"), expired accts	4.93	5.60	4.93	4.93
2190	New obligations and upward adjustments (total)	4.93	5.60	4.93	4.93
2413	Expired Unobligated Balance: end of year	3,088,777.70	4,778,672.48	6,292,298.28	6,292,298.28
2490	Unob Bal: end of year (total)	3,088,777.70	4,778,672.48	6,292,298.28	6,292,298.28
2500	Total budgetary resources	3,088,782.63	4,778,678.08	6,292,303.21	6,292,303.21
2501	Memo: Bud resc, subj to appor, excl anticip	3,088,782.63	4,778,678.08	6,292,303.21	6,292,303.21

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,088,777.70	4,778,672.48	6,292,298.28	6,292,298.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,326,283.69	3,326,283.69	3,326,283.69	3,326,283.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	4.93	5.60	4.93	4.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-72.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,689,895.45	-3,203,520.58	-3,203,520.58
3050	Ob Bal: EOY: Unpaid obligations	3,326,288.62	1,636,393.84	122,768.04	122,695.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,288.55	-105,288.55	-105,288.55	-105,288.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,288.55	-105,288.55	-105,288.55	-105,288.55
3100	Memo: Obligated balance, start of year	3,220,995.14	3,220,995.14	3,220,995.14	3,220,995.14
3200	Memo: Obligated balance, end of year	3,221,000.07	1,531,105.29	17,479.49	17,407.34

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	72.15
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	72.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4.93	-4.93	-4.93	-4.93
4130	Mand: Offsets against gross BA and outlays (total)	-4.93	-4.93	-4.93	-4.93
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	4.93	4.93	4.93	4.93
4150	Mand: Additional offsets against BA only (total)	4.93	4.93	4.93	4.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4.93	-4.93	-4.93	67.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4.93	-4.93	-4.93	67.22

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,647.88	86,647.88	86,647.88	86,647.88
1050	Unob Bal: Unobligated balance (total)	86,647.88	86,647.88	86,647.88	86,647.88
1060	Exp Unob Bal: Brought forward, Oct 1	86,647.88	86,647.88	86,647.88	86,647.88
1099	Exp Unob Bal: Expired bal for adj only (total)	86,647.88	86,647.88	86,647.88	86,647.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-86,647.88
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-86,647.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-86,647.88
1910	Total budgetary resources (disc. and mand.)	86,647.88	86,647.88	86,647.88	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	86,647.88	86,647.88	86,647.88	0.00
2490	Unob Bal: end of year (total)	86,647.88	86,647.88	86,647.88	0.00
2500	Total budgetary resources	86,647.88	86,647.88	86,647.88	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	86,647.88	86,647.88	86,647.88	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,647.88	86,647.88	86,647.88	0.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-86,647.88	-86,647.88	-86,647.88	-86,647.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	86,647.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,647.88	-86,647.88	-86,647.88	0.00
3100	Memo: Obligated balance, start of year	-86,647.88	-86,647.88	-86,647.88	-86,647.88
3200	Memo: Obligated balance, end of year	-86,647.88	-86,647.88	-86,647.88	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-86,647.88
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	86,647.88
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	86,647.88
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203,832,058.36	203,832,058.36	203,832,058.36	203,832,058.36
1021	Unob Bal: Recov of prior year unpaid obligations	557,619.69	901,519.57	1,142,159.14	1,144,859.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	8.26	8.26	8.26
1050	Unob Bal: Unobligated balance (total)	204,389,678.05	204,733,586.19	204,974,225.76	204,976,925.76
1910	Total budgetary resources (disc. and mand.)	204,389,678.05	204,733,586.19	204,974,225.76	204,976,925.76

Status of Budgetary Resources

2002	Recovery Act of 2009	19,730,640.23	34,755,145.33	41,444,180.47	55,598,083.51
2004	Direct obligations incurred (total)	19,730,640.23	34,755,145.33	41,444,180.47	55,598,083.51
2170	New obligations, unexpired accounts	19,730,640.23	34,755,145.33	41,444,180.47	55,598,083.51
2190	New obligations and upward adjustments (total)	19,730,640.23	34,755,145.33	41,444,180.47	55,598,083.51
2201	Unob Bal: Apportioned: Avail in the current period	46,567,209.59	31,886,612.63	24,536,054.43	10,142,621.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	131,578,683.00	131,578,683.00	131,578,683.00	131,578,683.00
2403	Unob Bal: Unapportioned: Other	6,513,145.23	6,513,145.23	7,415,307.86	7,657,537.53
2412	Unexpired Unobligated Balance: end of year	184,659,037.82	169,978,440.86	163,530,045.29	149,378,842.25
2490	Unob Bal: end of year (total)	184,659,037.82	169,978,440.86	163,530,045.29	149,378,842.25
2500	Total budgetary resources	204,389,678.05	204,733,586.19	204,974,225.76	204,976,925.76
2501	Memo: Bud resc, subj to appor, excl anticip	204,389,678.05	204,733,586.19	204,974,225.76	204,976,925.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,659,037.82	169,978,440.86	163,530,045.29	149,378,842.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,683,624.85	77,683,624.85	77,683,624.85	77,683,624.85
3010	Ob Bal: New obligations: Unexpired accounts	19,730,640.23	34,755,145.33	41,444,180.47	55,598,083.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-25,668,562.09	-45,466,615.91	-62,731,310.32	-77,240,517.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-557,619.69	-901,519.57	-1,142,159.14	-1,144,859.14
3050	Ob Bal: EOY: Unpaid obligations	71,188,083.30	66,070,634.70	55,254,335.86	54,896,331.83
3100	Memo: Obligated balance, start of year	77,683,624.85	77,683,624.85	77,683,624.85	77,683,624.85
3200	Memo: Obligated balance, end of year	71,188,083.30	66,070,634.70	55,254,335.86	54,896,331.83

BA & O, Net

4101	Mand: Outlays from balances	25,668,562.09	45,466,615.91	62,731,310.32	77,240,517.39
4110	Mand: Outlays, gross (total)	25,668,562.09	45,466,615.91	62,731,310.32	77,240,517.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8.26	-8.26	-8.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-8.26	-8.26	-8.26
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	8.26	8.26	8.26
4150	Mand: Additional offsets against BA only (total)	0.00	8.26	8.26	8.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	25,668,562.09	45,466,607.65	62,731,302.06	77,240,509.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,668,562.09	45,466,607.65	62,731,302.06	77,240,509.13

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	338,708,219.27	338,708,219.27	338,708,219.27	338,708,219.27
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	143,270,000.00	143,270,000.00	143,270,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	53,742,579.40	60,380,720.42	60,689,330.31	55,691,278.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	167,022.19	7,735,438.55	7,571,480.00
1050	Unob Bal: Unobligated balance (total)	392,450,798.67	542,525,961.88	550,402,988.13	545,240,977.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	107,853,791.48	51,581,275.74	0.00	51,581,275.74
1750	BA: Disc: Spending auth: Total	107,853,791.48	51,581,275.74	0.00	51,581,275.74
1800	BA: Mand: Spending auth: Collected	903,056.10	12,954,156.08	11,908,113.99	37,018,143.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	111,337,668.16	86,286,568.18	76,694,537.27	51,584,507.28
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-8,763,000.00	-7,889,568.00	-7,889,568.00	-7,889,568.00
1850	BA: Mand: Spending auth: Total	103,477,724.26	91,351,156.26	80,713,083.26	80,713,083.26
1900	Budget authority total (disc. and mand.)	211,331,515.74	142,932,432.00	80,713,083.26	132,294,359.00
1910	Total budgetary resources (disc. and mand.)	603,782,314.41	685,458,393.88	631,116,071.39	677,535,336.59

Status of Budgetary Resources

2002	DME Competitive Bidding (	0.00	0.00	0.00	0.00
2002	CHIPRA of 2009 (Sec.402,	0.00	0.00	0.00	0.00
2002	ACA-Quality Measurement	0.00	0.00	0.00	303,273.23
2002	Medicare Independence at	0.00	0.00	0.00	0.00
2002	Diagnostic lab tests (sec	0.00	0.00	0.00	0.00
2002	Evaluation of Community P	0.00	0.00	1,824,468.84	1,824,468.84
2002	Graduate Nurse Education	8,776,812.30	17,226,168.45	8,577,321.64	17,508,437.03
2002	Medicare & Medicaid Exten	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Medicare Enrollment Assis	0.00	167,022.19	163,958.55	0.00
2002	Extension of Therapy Cap	0.00	0.00	0.00	0.00
2002	MCAID Reg Study & Report	0.00	0.00	0.00	0.00
2002	Reinvestment of Nursing H	0.00	0.00	0.00	8,658,239.00
2002	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2002	Extension of Funding for	0.01	0.00	22,387.33	0.00
2002	Value-Based Purchasing Pr	17,305.97	65,908.30	99,159.09	1,843,142.01
2002	Clinical Diagnostic Labor	14,920.51	235,682.57	2,974,818.43	2,989,721.71
2002	Medicare ESRD PPS (Sec.21	0.00	0.00	0.00	6,022,723.00
2002	Ensuring Accurate Valuati	243,862.04	419,274.55	525,981.02	1,869,500.70
2002	Post-acute Care Common Me	367,356.53	1,988,070.64	4,155,025.04	29,840,198.76
2002	Nursing Home Compare Webs	9,159.03	0.00	1,945,050.03	3,699,417.03
2002	Assessment and Analysis o	49,567.82	143,794.00	257,679.74	1,411,916.04
2002	Repealing SGR and Improvi	1,335,378.56	44,818,272.66	65,779,997.84	111,268,869.95
2002	Extension of Funding for	149,188.34	972,300.25	6,161,240.77	21,887,781.44
2002	Extension of Funding Outr	0.00	184,767.00	184,766.99	12,095,499.99
2002	Open Payments Civil Monet	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	10,963,551.11	66,221,260.61	92,671,855.31	221,223,188.73
2101	Reimbursable obs incurred: Category A (by quarter)	51,581,275.74	51,581,275.74	51,581,275.74	51,581,275.74
2102	ACA Provider Enrollment F	0.00	0.00	0.00	0.00
2102	Recovery Audit Contractor	0.00	21,981.54	58,908.17	96,217.38
2104	Reimbursable obligations incurred (total)	51,581,275.74	51,603,257.28	51,640,183.91	51,677,493.12
2170	New obligations, unexpired accounts	62,544,826.85	117,824,517.89	144,312,039.22	272,900,681.85
2190	New obligations and upward adjustments (total)	62,544,826.85	117,824,517.89	144,312,039.22	272,900,681.85
2201	Unob Bal: Apportioned: Avail in the current period	209,278,897.86	242,937,141.08	231,128,366.17	86,626,116.20
2202	Unob Bal: Apportioned: Avail in subsequent periods	146,768,252.31	50,255,287.31	4,360,968.00	50,255,287.31

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	185,190,337.39	274,441,447.60	251,314,698.00	267,753,251.23
2412	Unexpired Unobligated Balance: end of year	541,237,487.56	567,633,875.99	486,804,032.17	404,634,654.74
2490	Unob Bal: end of year (total)	541,237,487.56	567,633,875.99	486,804,032.17	404,634,654.74
2500	Total budgetary resources	603,782,314.41	685,458,393.88	631,116,071.39	677,535,336.59
2501	Memo: Bud resc, subj to appor, excl anticip	603,782,314.41	685,458,393.88	631,116,071.39	677,535,336.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	425,753,765.02	502,090,088.28	472,745,777.41	338,413,818.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,483,722.54	65,543,787.71	14,058,254.76	66,220,836.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236,126,919.79	236,126,919.79	236,126,919.79	236,126,919.79
3010	Ob Bal: New obligations: Unexpired accounts	62,544,826.85	117,824,517.89	144,312,039.22	272,900,681.85
3020	Ob Bal: Outlays (gross)	-29,759,935.22	-67,253,944.60	-122,571,800.08	-174,031,968.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,742,579.40	-60,380,720.42	-60,689,330.31	-55,691,278.32
3050	Ob Bal: EOY: Unpaid obligations	215,169,232.02	226,316,772.66	197,177,828.62	279,304,354.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-378,612,430.35	-378,612,430.35	-378,612,430.35	-378,612,430.35
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-143,270,000.00	-143,270,000.00	-143,270,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-219,191,459.64	-137,867,843.92	-76,694,537.27	-103,165,783.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-597,803,889.99	-659,750,274.27	-598,576,967.62	-625,048,213.37
3100	Memo: Obligated balance, start of year	-142,485,510.56	-285,755,510.56	-285,755,510.56	-285,755,510.56
3200	Memo: Obligated balance, end of year	-382,634,657.97	-433,433,501.61	-401,399,139.00	-345,743,858.70

BA & O, Net

4000	Disc: Budget authority, gross	107,853,791.48	51,581,275.74	0.00	51,581,275.74
4011	Disc: Outlays from balances	1,141,407.93	1,091,172.21	847,484.96	1,929,822.51
4020	Disc: Outlays, gross (total)	1,141,407.93	1,091,172.21	847,484.96	1,929,822.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-107,853,791.48	-51,581,275.74	0.00	-51,581,275.74
4060	Disc: Additional offsets against BA only (total)	-107,853,791.48	-51,581,275.74	0.00	-51,581,275.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,141,407.93	1,091,172.21	847,484.96	1,929,822.51
4090	Mand: Budget authority, gross	103,477,724.26	91,351,156.26	80,713,083.26	80,713,083.26
4100	Mand: Outlays from new authority	8,196.05	0.00	122,267.00	899,371.86
4101	Mand: Outlays from balances	28,610,331.24	66,162,772.39	121,602,048.12	171,202,774.28
4110	Mand: Outlays, gross (total)	28,618,527.29	66,162,772.39	121,724,315.12	172,102,146.14
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-903,056.10	-12,954,156.08	-11,908,113.99	-37,018,143.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-167,022.19	-7,735,438.55	-7,571,480.00
4130	Mand: Offsets against gross BA and outlays (total)	-903,056.10	-13,121,178.27	-19,643,552.54	-44,589,623.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-111,337,668.16	-86,286,568.18	-76,694,537.27	-51,584,507.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	167,022.19	7,735,438.55	7,571,480.00
4150	Mand: Additional offsets against BA only (total)	-111,337,668.16	-86,119,545.99	-68,959,098.72	-44,013,027.28
4160	Mand: Budget authority, net	-8,763,000.00	-7,889,568.00	-7,889,568.00	-7,889,568.00
4170	Mand: Outlays, net	27,715,471.19	53,041,594.12	102,080,762.58	127,512,522.16
4180	Budget authority, net (disc. and mand.)	-8,763,000.00	-7,889,568.00	-7,889,568.00	-7,889,568.00
4190	Outlays, net (disc. and mand.)	28,856,879.12	54,132,766.33	102,928,247.54	129,442,344.67

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- -17 /22 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	5,302,334.71	10,994,875.52	17,305,462.03	23,203,197.66
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	5,302,334.71	10,994,875.52	17,305,462.03	23,203,197.66
1800	BA: Mand: Spending auth: Collected	264,461,927.18	699,432,825.31	1,152,015,180.56	1,589,604,211.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	580,711,250.00	580,711,250.00	580,711,250.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	120,610,342.91	65,779,078.47	0.00
1850	BA: Mand: Spending auth: Total	264,461,927.18	1,400,754,418.22	1,798,505,509.03	2,170,315,461.90
1900	Budget authority total (disc. and mand.)	269,764,261.89	1,411,749,293.74	1,815,810,971.06	2,193,518,659.56
1910	Total budgetary resources (disc. and mand.)	269,764,261.89	1,411,749,293.74	1,815,810,971.06	2,193,518,659.56

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	3,953,260,916.01
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,953,260,916.01
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	5,211,840.59	49,010,892.95	87,164,464.97
2102	Marketplace User Fees (Se	66,751,455.62	274,527,963.80	633,277,248.29	959,683,531.87
2104	Reimbursable obligations incurred (total)	66,751,455.62	279,739,804.39	682,288,141.24	1,046,847,996.84
2170	New obligations, unexpired accounts	66,751,455.62	279,739,804.39	682,288,141.24	5,000,108,912.85
2190	New obligations and upward adjustments (total)	66,751,455.62	279,739,804.39	682,288,141.24	5,000,108,912.85
2201	Unob Bal: Apportioned: Avail in the current period	91,216,645.38	221,028,296.61	233,951,907.76	132,722,030.82
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	-3,953,260,916.01
2403	Unob Bal: Unapportioned: Other	111,796,160.89	910,981,192.74	899,570,922.06	1,013,948,631.90
2412	Unexpired Unobligated Balance: end of year	203,012,806.27	1,132,009,489.35	1,133,522,829.82	-2,806,590,253.29
2490	Unob Bal: end of year (total)	203,012,806.27	1,132,009,489.35	1,133,522,829.82	-2,806,590,253.29

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- -17 /22 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	269,764,261.89	1,411,749,293.74	1,815,810,971.06	2,193,518,659.56
2501	Memo: Bud resc, subj to appor, excl anticip	269,764,261.89	1,411,749,293.74	1,815,810,971.06	2,193,518,659.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-3,953,260,916.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	203,012,806.27	1,132,009,489.35	1,133,522,829.82	1,146,670,662.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	66,751,455.62	279,739,804.39	682,288,141.24	5,000,108,912.85
3020	Ob Bal: Outlays (gross)	-3,717,945.39	-62,266,221.77	-339,883,537.80	-538,848,475.12
3050	Ob Bal: EOY: Unpaid obligations	63,033,510.23	217,473,582.62	342,404,603.44	4,461,260,437.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-580,711,250.00	-580,711,250.00	-580,711,250.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-580,711,250.00	-580,711,250.00	-580,711,250.00
3200	Memo: Obligated balance, end of year	63,033,510.23	-363,237,667.38	-238,306,646.56	3,880,549,187.73

BA & O, Net

4000	Disc: Budget authority, gross	5,302,334.71	10,994,875.52	17,305,462.03	23,203,197.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,302,334.71	-10,994,875.52	-17,305,462.03	-23,203,197.66
4040	Disc: Offsets against gross BA and outlays (total)	-5,302,334.71	-10,994,875.52	-17,305,462.03	-23,203,197.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,302,334.71	-10,994,875.52	-17,305,462.03	-23,203,197.66
4090	Mand: Budget authority, gross	264,461,927.18	1,400,754,418.22	1,798,505,509.03	2,170,315,461.90
4100	Mand: Outlays from new authority	3,717,945.39	62,266,221.77	339,883,537.80	538,848,475.12
4110	Mand: Outlays, gross (total)	3,717,945.39	62,266,221.77	339,883,537.80	538,848,475.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /22 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-264,461,927.18	-699,432,825.31	-1,152,015,180.56	-1,589,604,211.90
4130	Mand: Offsets against gross BA and outlays (total)	-264,461,927.18	-699,432,825.31	-1,152,015,180.56	-1,589,604,211.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-580,711,250.00	-580,711,250.00	-580,711,250.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-120,610,342.91	-65,779,078.47	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-701,321,592.91	-646,490,328.47	-580,711,250.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-260,743,981.79	-637,166,603.54	-812,131,642.76	-1,050,755,736.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-266,046,316.50	-648,161,479.06	-829,437,104.79	-1,073,958,934.44

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1050	Unob Bal: Unobligated balance (total)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11,600,000.00	12,458,877.00	12,458,877.00	12,458,877.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,400,000.00	2,541,123.00	2,541,123.00	2,541,123.00
2412	Unexpired Unobligated Balance: end of year	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2490	Unob Bal: end of year (total)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2500	Total budgetary resources	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
3100	Memo: Obligated balance, start of year	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
3200	Memo: Obligated balance, end of year	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00

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 /22 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,641,123.00	10,641,123.00	10,641,123.00	10,641,123.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	203,703.00	203,703.00
1050	Unob Bal: Unobligated balance (total)	10,641,123.00	10,641,123.00	10,844,826.00	10,844,826.00
1800	BA: Mand: Spending auth: Collected	270,070.34	1,069,390.19	2,176,928.56	2,851,560.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-270,070.34	-1,069,390.19	-2,176,928.56	-2,851,560.70
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,641,123.00	10,641,123.00	10,844,826.00	10,844,826.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,004,939.00	5,289,213.36
2004	Direct obligations incurred (total)	0.00	0.00	1,004,939.00	5,289,213.36
2170	New obligations, unexpired accounts	0.00	0.00	1,004,939.00	5,289,213.36
2190	New obligations and upward adjustments (total)	0.00	0.00	1,004,939.00	5,289,213.36
2201	Unob Bal: Apportioned: Avail in the current period	10,641,123.00	10,641,123.00	9,839,887.00	5,555,612.64
2412	Unexpired Unobligated Balance: end of year	10,641,123.00	10,641,123.00	9,839,887.00	5,555,612.64
2490	Unob Bal: end of year (total)	10,641,123.00	10,641,123.00	9,839,887.00	5,555,612.64
2500	Total budgetary resources	10,641,123.00	10,641,123.00	10,844,826.00	10,844,826.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,641,123.00	10,641,123.00	10,844,826.00	10,844,826.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,641,123.00	10,641,123.00	9,839,887.00	5,555,612.64

Change in Obl Bal

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,191,964.00	3,191,964.00	3,191,964.00	3,191,964.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,004,939.00	5,289,213.36
3020	Ob Bal: Outlays (gross)	-30,536.00	-1,182,578.79	-2,113,157.89	-2,930,910.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-203,703.00	-203,703.00
3050	Ob Bal: EOY: Unpaid obligations	3,161,428.00	2,009,385.21	1,880,042.11	5,346,564.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,103,157.34	-14,103,157.34	-14,103,157.34	-14,103,157.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	270,070.34	1,069,390.19	2,176,928.56	2,851,560.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,833,087.00	-13,033,767.15	-11,926,228.78	-11,251,596.64
3100	Memo: Obligated balance, start of year	-10,911,193.34	-10,911,193.34	-10,911,193.34	-10,911,193.34
3200	Memo: Obligated balance, end of year	-10,671,659.00	-11,024,381.94	-10,046,186.67	-5,905,032.54

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	30,536.00	1,182,578.79	2,113,157.89	2,930,910.26
4110	Mand: Outlays, gross (total)	30,536.00	1,182,578.79	2,113,157.89	2,930,910.26
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-270,070.34	-1,069,390.19	-2,176,928.56	-2,851,560.70
4130	Mand: Offsets against gross BA and outlays (total)	-270,070.34	-1,069,390.19	-2,176,928.56	-2,851,560.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	270,070.34	1,069,390.19	2,176,928.56	2,851,560.70
4150	Mand: Additional offsets against BA only (total)	270,070.34	1,069,390.19	2,176,928.56	2,851,560.70
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-239,534.34	113,188.60	-63,770.67	79,349.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-239,534.34	113,188.60	-63,770.67	79,349.56

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-4,522,038,367.87	-4,522,038,367.87	-4,522,038,367.87	-4,522,038,367.87
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-500,000,000.00	-571,730,000.00	-571,730,000.00	-607,872,059.66
1021	Unob Bal: Recov of prior year unpaid obligations	3,600,315.00	3,682,080.00	7,452,740.29	7,503,400.90
1050	Unob Bal: Unobligated balance (total)	-5,018,438,052.87	-5,090,086,287.87	-5,086,315,627.58	-5,122,407,026.63
1700	BA: Disc: Spending auth: Collected	201,715.80	180,542.29	180,677.31	180,691.44
1750	BA: Disc: Spending auth: Total	201,715.80	180,542.29	180,677.31	180,691.44
1800	BA: Mand: Spending auth: Collected	88,627.87	307,018.57	345,088.00	353,476.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	92,574,807.92	85,863,778.00	85,863,778.00	85,863,778.00
1850	BA: Mand: Spending auth: Total	92,663,435.79	86,170,796.57	86,208,866.00	86,217,254.66
1900	Budget authority total (disc. and mand.)	92,865,151.59	86,351,338.86	86,389,543.31	86,397,946.10
1910	Total budgetary resources (disc. and mand.)	-4,925,572,901.28	-5,003,734,949.01	-4,999,926,084.27	-5,036,009,080.53

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	13,412,300.19	59,134,287.96	75,149,064.69	88,072,015.49
2102	ACA Provider Enrollment F	0.00	0.00	0.00	6,730,932.00
2102	Marketplace User Fees (Se	11,741,428.98	102,165,685.25	125,758,118.04	162,251,502.85
2102	Risk Adjustment User Fees	115,954.40	3,159,871.01	9,157,462.01	15,546,679.01
2104	Reimbursable obligations incurred (total)	25,269,683.57	164,459,844.22	210,064,644.74	272,601,129.35
2170	New obligations, unexpired accounts	25,269,683.57	164,459,844.22	210,064,644.74	272,601,129.35
2190	New obligations and upward adjustments (total)	25,269,683.57	164,459,844.22	210,064,644.74	272,601,129.35

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	208,512,756.43	113,806,939.49	83,726,644.05	33,244,729.71
2301	Unob Bal: Exempt fm Appor: Avail in current period	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,936,142,059.66
2403	Unob Bal: Unapportioned: Other	740,644,658.72	617,998,267.28	606,282,626.94	594,287,120.07
2412	Unexpired Unobligated Balance: end of year	-4,950,842,584.85	-5,168,194,793.23	-5,209,990,729.01	-5,308,610,209.88
2490	Unob Bal: end of year (total)	-4,950,842,584.85	-5,168,194,793.23	-5,209,990,729.01	-5,308,610,209.88
2500	Total budgetary resources	-4,925,572,901.28	-5,003,734,949.01	-4,999,926,084.27	-5,036,009,080.53
2501	Memo: Bud resc, subj to appor, excl anticip	881,605,094.13	896,265,050.99	900,073,915.73	900,132,979.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,936,142,059.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,900,000,000.00	-5,900,000,000.00	-5,900,000,000.00	-5,936,142,059.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	856,335,410.56	731,805,206.77	690,009,270.99	627,531,849.78
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,025,902,093.54	6,025,902,093.54	6,025,902,093.54	6,025,902,093.54
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	500,000,000.00	500,000,000.00	500,000,000.00	536,142,059.66
3010	Ob Bal: New obligations: Unexpired accounts	25,269,683.57	164,459,844.22	210,064,644.74	272,601,129.35
3020	Ob Bal: Outlays (gross)	-314,080,741.58	-524,127,629.86	-659,374,801.17	-737,446,150.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,600,315.00	-3,682,080.00	-7,452,740.29	-7,503,400.90
3050	Ob Bal: EOY: Unpaid obligations	6,233,490,720.53	6,162,552,227.90	6,069,139,196.82	6,089,695,731.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-649,250,000.00	-649,250,000.00	-649,250,000.00	-649,250,000.00
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	71,730,000.00	71,730,000.00	71,730,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-649,250,000.00	-577,520,000.00	-577,520,000.00	-577,520,000.00
3100	Memo: Obligated balance, start of year	5,876,652,093.54	5,948,382,093.54	5,948,382,093.54	5,984,524,153.20
3200	Memo: Obligated balance, end of year	5,584,240,720.53	5,585,032,227.90	5,491,619,196.82	5,512,175,731.33

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	201,715.80	180,542.29	180,677.31	180,691.44
4011	Disc: Outlays from balances	0.00	0.00	0.00	6,500,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	6,500,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-201,715.80	-180,542.29	-180,677.31	-180,691.44
4040	Disc: Offsets against gross BA and outlays (total)	-201,715.80	-180,542.29	-180,677.31	-180,691.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-201,715.80	-180,542.29	-180,677.31	6,319,308.56
4090	Mand: Budget authority, gross	92,663,435.79	86,170,796.57	86,208,866.00	86,217,254.66
4101	Mand: Outlays from balances	314,080,741.58	524,127,629.86	659,374,801.17	730,946,150.32
4110	Mand: Outlays, gross (total)	314,080,741.58	524,127,629.86	659,374,801.17	730,946,150.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-88,627.87	-307,018.57	-345,088.00	-353,476.66
4130	Mand: Offsets against gross BA and outlays (total)	-88,627.87	-307,018.57	-345,088.00	-353,476.66
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	92,574,807.92	85,863,778.00	85,863,778.00	85,863,778.00
4170	Mand: Outlays, net	313,992,113.71	523,820,611.29	659,029,713.17	730,592,673.66
4180	Budget authority, net (disc. and mand.)	92,574,807.92	85,863,778.00	85,863,778.00	85,863,778.00
4190	Outlays, net (disc. and mand.)	313,790,397.91	523,640,069.00	658,849,035.86	736,911,982.22

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,082,686,665.07	-2,082,686,665.07	-2,082,686,665.07	-2,082,686,665.07
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-71,540,000.00	-71,540,000.00	-71,540,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,981,681.99	2,609,651.23	4,450,218.38	5,249,798.29
1033	Unob Bal: Recov of prior year paid obligations	16.52	24.78	24.78	24.78
1050	Unob Bal: Unobligated balance (total)	-2,080,704,966.56	-2,151,616,989.06	-2,149,776,421.91	-2,148,976,842.00
1700	BA: Disc: Spending auth: Collected	91,398,978.27	101,689,784.14	97,727,008.63	97,727,087.78
1750	BA: Disc: Spending auth: Total	91,398,978.27	101,689,784.14	97,727,008.63	97,727,087.78
1800	BA: Mand: Spending auth: Collected	77,174.67	0.00	0.00	95,799,363.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-95,799,363.50
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	553.00	0.00	1,047.08	0.00
1850	BA: Mand: Spending auth: Total	77,727.67	0.00	1,047.08	0.00
1900	Budget authority total (disc. and mand.)	91,476,705.94	101,689,784.14	97,728,055.71	97,727,087.78
1910	Total budgetary resources (disc. and mand.)	-1,989,228,260.62	-2,049,927,204.92	-2,052,048,366.20	-2,051,249,754.22

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	2,946,183.57	7,452,177.45	8,482,465.45
2102	Recovery Audit Contractor	0.00	89,291.74	0.00	89,291.74
2102	Recovery Audit Contractor	0.00	0.00	0.00	8,058.96
2102	Recovery Audit Contractor	2,587,840.88	7,289,865.71	12,281,928.51	21,041,125.65
2102	ACA Provider Enrollment F	2,572,574.00	2,576,252.57	10,876,804.57	10,873,126.00
2102	Marketplace User Fees (Se	0.00	2,747.50	3,685.50	5,012,780.04

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Risk Adjustment User Fees	0.00	3,375,000.00	6,786,624.00	6,889,893.00
2104	Reimbursable obligations incurred (total)	5,160,414.88	16,279,341.09	37,401,220.03	52,396,740.84
2170	New obligations, unexpired accounts	5,160,414.88	16,279,341.09	37,401,220.03	52,396,740.84
2190	New obligations and upward adjustments (total)	5,160,414.88	16,279,341.09	37,401,220.03	52,396,740.84
2201	Unob Bal: Apportioned: Avail in the current period	36,139,962.76	40,064,775.88	23,983,464.09	9,787,523.19
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2,417,533,304.67	-2,407,233,852.89	-2,411,196,628.40	-2,411,196,628.40
2403	Unob Bal: Unapportioned: Other	387,004,666.41	300,962,531.00	297,763,578.08	297,762,610.15
2412	Unexpired Unobligated Balance: end of year	-1,994,388,675.50	-2,066,206,546.01	-2,089,449,586.23	-2,103,646,495.06
2490	Unob Bal: end of year (total)	-1,994,388,675.50	-2,066,206,546.01	-2,089,449,586.23	-2,103,646,495.06
2500	Total budgetary resources	-1,989,228,260.62	-2,049,927,204.92	-2,052,048,366.20	-2,051,249,754.22
2501	Memo: Bud resc, subj to appor, excl anticip	428,305,044.05	357,306,647.97	359,148,262.20	359,946,874.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	-2,417,533,304.67	-2,407,233,852.89	-2,411,196,628.40	-2,411,196,628.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,417,533,304.67	-2,407,233,852.89	-2,411,196,628.40	-2,411,196,628.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	423,144,629.17	341,027,306.88	321,747,042.17	307,550,133.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,629,470,536.09	2,629,470,536.09	2,629,470,536.09	2,629,470,536.09
3010	Ob Bal: New obligations: Unexpired accounts	5,160,414.88	16,279,341.09	37,401,220.03	52,396,740.84
3020	Ob Bal: Outlays (gross)	-99,896,251.51	-142,816,123.33	-175,160,126.58	-206,239,512.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,981,681.99	-2,609,651.23	-4,450,218.38	-5,249,798.29
3050	Ob Bal: EOY: Unpaid obligations	2,532,753,017.47	2,500,324,102.62	2,487,261,411.16	2,470,377,966.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-514,032,633.54	-514,032,633.54	-514,032,633.54	-514,032,633.54
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	71,540,000.00	71,540,000.00	71,540,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	95,799,363.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-514,032,633.54	-442,492,633.54	-442,492,633.54	-346,693,270.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,115,437,902.55	2,186,977,902.55	2,186,977,902.55	2,186,977,902.55
3200	Memo: Obligated balance, end of year	2,018,720,383.93	2,057,831,469.08	2,044,768,777.62	2,123,684,696.59

BA & O, Net

4000	Disc: Budget authority, gross	91,398,978.27	101,689,784.14	97,727,008.63	97,727,087.78
4011	Disc: Outlays from balances	64,373,959.20	80,914,736.64	92,116,482.31	104,589,196.74
4020	Disc: Outlays, gross (total)	64,373,959.20	80,914,736.64	92,116,482.31	104,589,196.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91,398,978.27	-101,689,784.14	-97,727,008.63	-97,727,087.78
4040	Disc: Offsets against gross BA and outlays (total)	-91,398,978.27	-101,689,784.14	-97,727,008.63	-97,727,087.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-27,025,019.07	-20,775,047.50	-5,610,526.32	6,862,108.96
4090	Mand: Budget authority, gross	77,727.67	0.00	1,047.08	0.00
4101	Mand: Outlays from balances	35,522,292.31	61,901,386.69	83,043,644.27	101,650,315.27
4110	Mand: Outlays, gross (total)	35,522,292.31	61,901,386.69	83,043,644.27	101,650,315.27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-95,799,363.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-77,191.19	-24.78	-24.78	-24.78
4130	Mand: Offsets against gross BA and outlays (total)	-77,191.19	-24.78	-24.78	-95,799,388.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	95,799,363.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	16.52	24.78	24.78	24.78
4145	Mand: Offsets, BA only: Antic offsetting collect	-553.00	0.00	-1,047.08	0.00
4150	Mand: Additional offsets against BA only (total)	-536.48	24.78	-1,022.30	95,799,388.28
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	35,445,101.12	61,901,361.91	83,043,619.49	5,850,926.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,420,082.05	41,126,314.41	77,433,093.17	12,713,035.95

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,018,651.24	155,018,651.24	155,018,651.24	155,018,651.24
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	35,897,360.61	35,897,360.61	35,897,360.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,118,259.40	9,715,185.42	12,331,242.14	12,494,782.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,692.10	3,692.10	3,692.10
1050	Unob Bal: Unobligated balance (total)	156,136,910.64	200,634,889.37	203,250,946.09	203,414,486.53
1800	BA: Mand: Spending auth: Collected	0.00	6.24	95.39	135,100,348.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-135,100,253.49
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	6.24	95.39	95.39
1900	Budget authority total (disc. and mand.)	0.00	6.24	95.39	95.39
1910	Total budgetary resources (disc. and mand.)	156,136,910.64	200,634,895.61	203,251,041.48	203,414,581.92

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	216,494.00	216,494.00
2102	Reimbursable obs incurred: Category B (by project)	1,482,313.37	3,687,092.59	4,929,156.08	13,186,392.83
2102	Marketplace User Fees (Se	0.00	0.00	0.00	0.00
2102	Recovery Audit Contractor	84,932.21	289,632.21	521,469.21	655,511.98
2102	Recovery Audit Contractor	3,015,906.60	3,074,609.20	6,764,291.10	6,899,959.26
2102	ACA Provider Enrollment F	0.00	3,692.10	3,692.10	85,982.10
2104	Reimbursable obligations incurred (total)	4,583,152.18	7,055,026.10	12,435,102.49	21,044,340.17
2170	New obligations, unexpired accounts	4,583,152.18	7,055,026.10	12,435,102.49	21,044,340.17
2190	New obligations and upward adjustments (total)	4,583,152.18	7,055,026.10	12,435,102.49	21,044,340.17

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- -14 /19 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	59,288,378.22	55,703,306.37	53,155,780.70	44,710,083.46
2202	Unob Bal: Apportioned: Avail in subsequent periods	88,076,541.00	88,076,541.00	88,076,541.00	88,076,541.00
2403	Unob Bal: Unapportioned: Other	4,188,839.24	49,800,022.14	49,583,617.29	49,583,617.29
2412	Unexpired Unobligated Balance: end of year	151,553,758.46	193,579,869.51	190,815,938.99	182,370,241.75
2490	Unob Bal: end of year (total)	151,553,758.46	193,579,869.51	190,815,938.99	182,370,241.75
2500	Total budgetary resources	156,136,910.64	200,634,895.61	203,251,041.48	203,414,581.92
2501	Memo: Bud resc, subj to appor, excl anticip	156,136,910.64	200,634,895.61	203,251,041.48	203,414,581.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,553,758.46	193,579,869.51	190,815,938.99	182,370,241.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,552,766.02	50,552,766.02	50,552,766.02	50,552,766.02
3010	Ob Bal: New obligations: Unexpired accounts	4,583,152.18	7,055,026.10	12,435,102.49	21,044,340.17
3020	Ob Bal: Outlays (gross)	-4,922,369.51	-12,287,539.26	-18,094,262.58	-24,665,770.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,118,259.40	-9,715,185.42	-12,331,242.14	-12,494,782.58
3050	Ob Bal: EOY: Unpaid obligations	49,095,289.29	35,605,067.44	32,562,363.79	34,436,553.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-287,357,749.03	-287,357,749.03	-287,357,749.03	-287,357,749.03
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	-95,081,000.61	-95,081,000.61	-95,081,000.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	135,100,253.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-287,357,749.03	-382,438,749.64	-382,438,749.64	-247,338,496.15
3100	Memo: Obligated balance, start of year	-236,804,983.01	-331,885,983.62	-331,885,983.62	-331,885,983.62
3200	Memo: Obligated balance, end of year	-238,262,459.74	-346,833,682.20	-349,876,385.85	-212,901,943.06

BA & O, Net

4011	Disc: Outlays from balances	222,501.62	393,816.08	828,016.66	950,443.73
4020	Disc: Outlays, gross (total)	222,501.62	393,816.08	828,016.66	950,443.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	222,501.62	393,816.08	828,016.66	950,443.73
4090	Mand: Budget authority, gross	0.00	6.24	95.39	95.39
4101	Mand: Outlays from balances	4,699,867.89	11,893,723.18	17,266,245.92	23,715,326.79
4110	Mand: Outlays, gross (total)	4,699,867.89	11,893,723.18	17,266,245.92	23,715,326.79
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-135,100,253.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,698.34	-3,787.49	-3,787.49
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,698.34	-3,787.49	-135,104,040.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	135,100,253.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3,692.10	3,692.10	3,692.10
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	3,692.10	3,692.10	135,103,945.59
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	4,699,867.89	11,890,024.84	17,262,458.43	-111,388,714.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,922,369.51	12,283,840.92	18,090,475.09	-110,438,270.46

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- -17 /18 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	49,343,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	49,343,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	49,343,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	49,343,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	11,401,779.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	37,941,221.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	49,343,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	49,343,000.00
2500	Total budgetary resources	0.00	0.00	0.00	49,343,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	49,343,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	49,343,000.00

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-49,343,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-49,343,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-49,343,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	49,343,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-49,343,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0511**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-49,343,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00
1050	Unob Bal: Unobligated balance (total)	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	149,814.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-149,814.40
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00

Status of Budgetary Resources

2002	Prohibition of Inclusion	0.00	0.00	691,882.47	27,645,677.81
2004	Direct obligations incurred (total)	0.00	0.00	691,882.47	27,645,677.81
2170	New obligations, unexpired accounts	0.00	0.00	691,882.47	27,645,677.81
2190	New obligations and upward adjustments (total)	0.00	0.00	691,882.47	27,645,677.81
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	48,308,117.53	21,354,322.19
2403	Unob Bal: Unapportioned: Other	53,000,000.00	53,000,000.00	4,000,000.00	4,000,000.00
2412	Unexpired Unobligated Balance: end of year	53,000,000.00	53,000,000.00	52,308,117.53	25,354,322.19
2490	Unob Bal: end of year (total)	53,000,000.00	53,000,000.00	52,308,117.53	25,354,322.19
2500	Total budgetary resources	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,000,000.00	53,000,000.00	52,308,117.53	25,354,322.19

Change in Obl Bal

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	691,882.47	27,645,677.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-216,380.29
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	691,882.47	27,429,297.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,000,000.00	-53,000,000.00	-53,000,000.00	-53,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	149,814.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,000,000.00	-53,000,000.00	-53,000,000.00	-52,850,185.60
3100	Memo: Obligated balance, start of year	-53,000,000.00	-53,000,000.00	-53,000,000.00	-53,000,000.00
3200	Memo: Obligated balance, end of year	-53,000,000.00	-53,000,000.00	-52,308,117.53	-25,420,888.08

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	216,380.29
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	216,380.29
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-149,814.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-149,814.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	149,814.40
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	149,814.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	66,565.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	66,565.89

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,854,083.67	33,854,083.67	33,854,083.67	33,854,083.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	523,808.61	544,679.88	544,679.88
1050	Unob Bal: Unobligated balance (total)	33,854,083.67	34,377,892.28	34,398,763.55	34,398,763.55
1800	BA: Mand: Spending auth: Collected	4,166,421.22	8,011,441.56	16,550,487.92	27,090,683.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,166,421.22	-8,011,441.56	-16,550,487.92	-27,090,683.08
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	33,854,083.67	34,377,892.28	34,398,763.55	34,398,763.55

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	354,338.11	16,616,359.49	28,950,288.79	32,105,363.69
2004	Direct obligations incurred (total)	354,338.11	16,616,359.49	28,950,288.79	32,105,363.69
2170	New obligations, unexpired accounts	354,338.11	16,616,359.49	28,950,288.79	32,105,363.69
2190	New obligations and upward adjustments (total)	354,338.11	16,616,359.49	28,950,288.79	32,105,363.69
2201	Unob Bal: Apportioned: Avail in the current period	31,652,534.89	15,914,322.12	5,127,071.94	1,971,997.04
2403	Unob Bal: Unapportioned: Other	1,847,210.67	1,847,210.67	321,402.82	321,402.82
2412	Unexpired Unobligated Balance: end of year	33,499,745.56	17,761,532.79	5,448,474.76	2,293,399.86
2490	Unob Bal: end of year (total)	33,499,745.56	17,761,532.79	5,448,474.76	2,293,399.86
2500	Total budgetary resources	33,854,083.67	34,377,892.28	34,398,763.55	34,398,763.55
2501	Memo: Bud resc, subj to appor, excl anticip	33,854,083.67	34,377,892.28	34,398,763.55	34,398,763.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,499,745.56	17,761,532.79	5,448,474.76	2,293,399.86

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,008,303.14	20,008,303.14	20,008,303.14	20,008,303.14
3010	Ob Bal: New obligations: Unexpired accounts	354,338.11	16,616,359.49	28,950,288.79	32,105,363.69
3020	Ob Bal: Outlays (gross)	-4,620,678.86	-11,632,769.86	-18,359,813.67	-30,233,697.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-523,808.61	-544,679.88	-544,679.88
3050	Ob Bal: EOY: Unpaid obligations	15,741,962.39	24,468,084.16	30,054,098.38	21,335,289.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,269,342.38	-55,269,342.38	-55,269,342.38	-55,269,342.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,166,421.22	8,011,441.56	16,550,487.92	27,090,683.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,102,921.16	-47,257,900.82	-38,718,854.46	-28,178,659.30
3100	Memo: Obligated balance, start of year	-35,261,039.24	-35,261,039.24	-35,261,039.24	-35,261,039.24
3200	Memo: Obligated balance, end of year	-35,360,958.77	-22,789,816.66	-8,664,756.08	-6,843,369.85

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	4,620,678.86	11,632,769.86	18,359,813.67	30,233,697.50
4110	Mand: Outlays, gross (total)	4,620,678.86	11,632,769.86	18,359,813.67	30,233,697.50
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,166,421.22	-8,011,441.56	-16,550,487.92	-27,090,683.08
4130	Mand: Offsets against gross BA and outlays (total)	-4,166,421.22	-8,011,441.56	-16,550,487.92	-27,090,683.08
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,166,421.22	8,011,441.56	16,550,487.92	27,090,683.08
4150	Mand: Additional offsets against BA only (total)	4,166,421.22	8,011,441.56	16,550,487.92	27,090,683.08
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	454,257.64	3,621,328.30	1,809,325.75	3,143,014.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	454,257.64	3,621,328.30	1,809,325.75	3,143,014.42

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,497,461.93	6,497,461.93	6,497,461.93	6,497,461.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	670,533.72	670,533.72
1050	Unob Bal: Unobligated balance (total)	6,497,461.93	6,497,461.93	7,167,995.65	7,167,995.65
1800	BA: Mand: Spending auth: Collected	46,071.79	0.00	0.00	345,663.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-345,663.39
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	46,071.79	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	46,071.79	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,543,533.72	6,497,461.93	7,167,995.65	7,167,995.65

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	46,071.79	313,200.00	659,800.00	677,023.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	3,946,232.00	3,946,232.00	4,298,545.64
2102	ACA Provider Enrollment F	0.00	0.00	319,802.00	319,802.00
2104	Reimbursable obligations incurred (total)	46,071.79	4,259,432.00	4,925,834.00	5,295,370.64
2170	New obligations, unexpired accounts	46,071.79	4,259,432.00	4,925,834.00	5,295,370.64
2190	New obligations and upward adjustments (total)	46,071.79	4,259,432.00	4,925,834.00	5,295,370.64
2201	Unob Bal: Apportioned: Avail in the current period	5,911,009.00	1,671,577.00	2,025,039.72	1,655,503.08
2403	Unob Bal: Unapportioned: Other	586,452.93	566,452.93	217,121.93	217,121.93
2412	Unexpired Unobligated Balance: end of year	6,497,461.93	2,238,029.93	2,242,161.65	1,872,625.01
2490	Unob Bal: end of year (total)	6,497,461.93	2,238,029.93	2,242,161.65	1,872,625.01
2500	Total budgetary resources	6,543,533.72	6,497,461.93	7,167,995.65	7,167,995.65

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,543,533.72	6,497,461.93	7,167,995.65	7,167,995.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,497,461.93	2,238,029.93	2,242,161.65	1,872,625.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,540,143.41	4,540,143.41	4,540,143.41	4,540,143.41
3010	Ob Bal: New obligations: Unexpired accounts	46,071.79	4,259,432.00	4,925,834.00	5,295,370.64
3020	Ob Bal: Outlays (gross)	0.00	-372,068.07	-920,356.61	-2,136,376.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-670,533.72	-670,533.72
3050	Ob Bal: EOY: Unpaid obligations	4,586,215.20	8,427,507.34	7,875,087.08	7,028,603.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,278,006.88	-5,278,006.88	-5,278,006.88	-5,278,006.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	345,663.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,278,006.88	-5,278,006.88	-5,278,006.88	-4,932,343.49
3100	Memo: Obligated balance, start of year	-737,863.47	-737,863.47	-737,863.47	-737,863.47
3200	Memo: Obligated balance, end of year	-691,791.68	3,149,500.46	2,597,080.20	2,096,260.13

BA & O, Net

4090	Mand: Budget authority, gross	46,071.79	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	372,068.07	920,356.61	2,136,376.71
4110	Mand: Outlays, gross (total)	0.00	372,068.07	920,356.61	2,136,376.71
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-46,071.79	0.00	0.00	-345,663.39
4130	Mand: Offsets against gross BA and outlays (total)	-46,071.79	0.00	0.00	-345,663.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	345,663.39
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	345,663.39
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-46,071.79	372,068.07	920,356.61	1,790,713.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-46,071.79	372,068.07	920,356.61	1,790,713.32

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,844,377.02	45,844,377.02	45,844,377.02	45,844,377.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	504.37	47,509.75	47,509.75
1050	Unob Bal: Unobligated balance (total)	45,844,377.02	45,844,881.39	45,891,886.77	45,891,886.77
1800	BA: Mand: Spending auth: Collected	0.00	0.00	97.15	17,525,590.87
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-17,525,493.72
1850	BA: Mand: Spending auth: Total	0.00	0.00	97.15	97.15
1900	Budget authority total (disc. and mand.)	0.00	0.00	97.15	97.15
1910	Total budgetary resources (disc. and mand.)	45,844,377.02	45,844,881.39	45,891,983.92	45,891,983.92

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,015,610.00	1,513,448.00	1,740,153.00	1,740,153.00
2102	Reimbursable obs incurred: Category B (by project)	9,889,382.47	19,968,024.57	39,995,512.76	43,003,652.97
2102	ACA Provider Enrollment F	0.00	0.00	0.00	269,068.00
2104	Reimbursable obligations incurred (total)	10,904,992.47	21,481,472.57	41,735,665.76	45,012,873.97
2170	New obligations, unexpired accounts	10,904,992.47	21,481,472.57	41,735,665.76	45,012,873.97
2190	New obligations and upward adjustments (total)	10,904,992.47	21,481,472.57	41,735,665.76	45,012,873.97
2201	Unob Bal: Apportioned: Avail in the current period	34,896,874.44	24,320,898.71	4,090,415.90	813,207.69
2403	Unob Bal: Unapportioned: Other	42,510.11	42,510.11	65,902.26	65,902.26
2412	Unexpired Unobligated Balance: end of year	34,939,384.55	24,363,408.82	4,156,318.16	879,109.95
2490	Unob Bal: end of year (total)	34,939,384.55	24,363,408.82	4,156,318.16	879,109.95
2500	Total budgetary resources	45,844,377.02	45,844,881.39	45,891,983.92	45,891,983.92
2501	Memo: Bud resc, subj to appor, excl anticip	45,844,377.02	45,844,881.39	45,891,983.92	45,891,983.92

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,939,384.55	24,363,408.82	4,156,318.16	879,109.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,653,580.75	24,653,580.75	24,653,580.75	24,653,580.75
3010	Ob Bal: New obligations: Unexpired accounts	10,904,992.47	21,481,472.57	41,735,665.76	45,012,873.97
3020	Ob Bal: Outlays (gross)	-127,660.63	-3,231,177.82	-15,767,163.07	-21,695,515.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-504.37	-47,509.75	-47,509.75
3050	Ob Bal: EOY: Unpaid obligations	35,430,912.59	42,903,371.13	50,574,573.69	47,923,429.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,129,463.24	-47,129,463.24	-47,129,463.24	-47,129,463.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	17,525,493.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,129,463.24	-47,129,463.24	-47,129,463.24	-29,603,969.52
3100	Memo: Obligated balance, start of year	-22,475,882.49	-22,475,882.49	-22,475,882.49	-22,475,882.49
3200	Memo: Obligated balance, end of year	-11,698,550.65	-4,226,092.11	3,445,110.45	18,319,459.50

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	97.15	97.15
4101	Mand: Outlays from balances	127,660.63	3,231,177.82	15,767,163.07	21,695,515.95
4110	Mand: Outlays, gross (total)	127,660.63	3,231,177.82	15,767,163.07	21,695,515.95
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-17,525,493.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-97.15	-97.15
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-97.15	-17,525,590.87
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	17,525,493.72
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	17,525,493.72
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	127,660.63	3,231,177.82	15,767,065.92	4,169,925.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	127,660.63	3,231,177.82	15,767,065.92	4,169,925.08

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
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 Treasury Account: **Program Management**
 Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /17 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0.00	-8,430,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	-8,430,000.00	0.00	0.00
1200	BA: Mand: Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1260	BA: Mand: Appropriation (total)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
1700	BA: Disc: Spending auth: Collected	99,091,076.85	629,562,744.17	1,114,376,296.70	1,851,890,577.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,935,908,332.15	1,649,004,675.83	2,471,109,537.30	2,319,973,892.25
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	10,866,255.00	0.00
1750	BA: Disc: Spending auth: Total	2,034,999,409.00	2,278,567,420.00	3,596,352,089.00	4,171,864,470.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,707,708.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,758,333.00	7,758,333.00	8,333,332.00	6,625,623.70
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-574,999.00	-574,999.00
1850	BA: Mand: Spending auth: Total	7,758,333.00	7,758,333.00	7,758,333.00	7,758,333.00
1900	Budget authority total (disc. and mand.)	2,045,550,742.00	2,280,688,753.00	3,606,903,422.00	4,182,415,803.00
1910	Total budgetary resources (disc. and mand.)	2,045,550,742.00	2,280,688,753.00	3,606,903,422.00	4,182,415,803.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	411,702,245.68	1,117,553,431.07	2,132,128,391.21	3,932,874,411.41
2002	Eliminating barriers to e	0.00	0.00	2,307,158.00	2,307,158.00
2002	Hospice Care (IMPACT Sec.	7,247,161.00	7,380,261.00	7,513,361.00	7,646,461.00
2004	Direct obligations incurred (total)	418,949,406.68	1,124,933,692.07	2,141,948,910.21	3,942,828,030.41
2101	Reimbursable obs incurred: Category A (by quarter)	898,886.00	3,137,245.00	7,985,724.82	200,720,974.92
2104	Reimbursable obligations incurred (total)	898,886.00	3,137,245.00	7,985,724.82	200,720,974.92

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- - /17 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	419,848,292.68	1,128,070,937.07	2,149,934,635.03	4,143,549,005.33
2190	New obligations and upward adjustments (total)	419,848,292.68	1,128,070,937.07	2,149,934,635.03	4,143,549,005.33
2201	Unob Bal: Apportioned: Avail in the current period	1,625,702,449.32	1,152,617,815.93	1,446,102,531.97	32,689,706.59
2403	Unob Bal: Unapportioned: Other	0.00	0.00	10,866,255.00	6,177,091.08
2412	Unexpired Unobligated Balance: end of year	1,625,702,449.32	1,152,617,815.93	1,456,968,786.97	38,866,797.67
2490	Unob Bal: end of year (total)	1,625,702,449.32	1,152,617,815.93	1,456,968,786.97	38,866,797.67
2500	Total budgetary resources	2,045,550,742.00	2,280,688,753.00	3,606,903,422.00	4,182,415,803.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,045,550,742.00	2,280,688,753.00	3,606,903,422.00	4,182,415,803.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,623,624,829.32	1,147,265,601.93	1,436,004,511.79	32,637,772.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,077,620.00	5,352,214.00	20,964,275.18	6,229,025.08

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	419,848,292.68	1,128,070,937.07	2,149,934,635.03	4,143,549,005.33
3020	Ob Bal: Outlays (gross)	-199,824,231.28	-577,250,971.53	-1,170,967,244.05	-1,913,677,851.17
3050	Ob Bal: EOY: Unpaid obligations	220,024,061.40	550,819,965.54	978,967,390.98	2,229,871,154.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,943,666,665.15	-1,656,763,008.83	-2,479,442,869.30	-2,326,599,515.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,943,666,665.15	-1,656,763,008.83	-2,479,442,869.30	-2,326,599,515.95
3200	Memo: Obligated balance, end of year	-1,723,642,603.75	-1,105,943,043.29	-1,500,475,478.32	-96,728,361.79

BA & O, Net

4000	Disc: Budget authority, gross	2,034,999,409.00	2,270,137,420.00	3,596,352,089.00	4,171,864,470.00
4010	Disc: Outlays from new authority	199,782,384.38	575,539,783.44	1,166,443,312.80	1,907,036,454.65
4020	Disc: Outlays, gross (total)	199,782,384.38	575,539,783.44	1,166,443,312.80	1,907,036,454.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99,091,076.85	-629,562,744.17	-1,114,376,296.70	-1,851,890,577.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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- - /17 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-99,091,076.85	-629,562,744.17	-1,114,376,296.70	-1,851,890,577.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,935,908,332.15	-1,649,004,675.83	-2,471,109,537.30	-2,319,973,892.25
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-10,866,255.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,935,908,332.15	-1,649,004,675.83	-2,481,975,792.30	-2,319,973,892.25
4070	Disc: Budget authority, net	0.00	-8,430,000.00	0.00	0.00
4080	Disc: Outlays, net	100,691,307.53	-54,022,960.73	52,067,016.10	55,145,876.90
4090	Mand: Budget authority, gross	10,551,333.00	10,551,333.00	10,551,333.00	10,551,333.00
4100	Mand: Outlays from new authority	41,846.90	1,711,188.09	4,523,931.25	6,641,396.52
4110	Mand: Outlays, gross (total)	41,846.90	1,711,188.09	4,523,931.25	6,641,396.52
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,707,708.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,707,708.30
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,758,333.00	-7,758,333.00	-8,333,332.00	-6,625,623.70
4150	Mand: Additional offsets against BA only (total)	-7,758,333.00	-7,758,333.00	-8,333,332.00	-6,625,623.70
4160	Mand: Budget authority, net	2,793,000.00	2,793,000.00	2,218,001.00	2,218,001.00
4170	Mand: Outlays, net	41,846.90	1,711,188.09	4,523,931.25	4,933,688.22
4180	Budget authority, net (disc. and mand.)	2,793,000.00	-5,637,000.00	2,218,001.00	2,218,001.00
4190	Outlays, net (disc. and mand.)	100,733,154.43	-52,311,772.64	56,590,947.35	60,079,565.12

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,863,168.87	42,863,168.87	42,863,168.87	42,863,168.87
1021	Unob Bal: Recov of prior year unpaid obligations	2,755,002.51	30,191,357.01	37,429,180.71	38,691,188.11
1033	Unob Bal: Recov of prior year paid obligations	3,542.37	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	45,621,713.75	73,054,525.88	80,292,349.58	81,554,356.98
1060	Exp Unob Bal: Brought forward, Oct 1	42,863,168.87	42,863,168.87	42,863,168.87	42,863,168.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,755,002.51	30,191,357.01	37,429,180.71	38,691,188.11
1093	Exp Unob Bal: Recov of prior year paid ob	3,542.37	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	45,621,713.75	73,054,525.88	80,292,349.58	81,554,356.98
1700	BA: Disc: Spending auth: Collected	620,173,769.35	1,466,254,128.01	1,768,944,146.11	1,810,674,224.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-620,173,769.35	-1,466,254,128.01	-1,768,944,146.11	-1,810,674,224.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	108,589.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-108,589.10
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	45,621,713.75	73,054,525.88	80,292,349.58	81,554,356.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,317,140.44	5,421,515.10	6,701,094.84	7,615,742.03
2002	Eliminating barriers to e	0.00	0.00	0.00	0.00
2002	Hospice Care (IMPACT Sec.	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,317,140.44	5,421,515.10	6,701,094.84	7,615,742.03

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,317,140.44	5,421,515.10	6,701,094.84	7,615,742.03
2190	New obligations and upward adjustments (total)	1,317,140.44	5,421,515.10	6,701,094.84	7,615,742.03
2413	Expired Unobligated Balance: end of year	44,304,573.31	67,633,010.78	73,591,254.74	73,938,614.95
2490	Unob Bal: end of year (total)	44,304,573.31	67,633,010.78	73,591,254.74	73,938,614.95
2500	Total budgetary resources	45,621,713.75	73,054,525.88	80,292,349.58	81,554,356.98
2501	Memo: Bud resc, subj to appor, excl anticip	45,621,713.75	73,054,525.88	80,292,349.58	81,554,356.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,284,985.89	51,378,820.36	55,649,817.98	55,990,218.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,019,587.42	16,254,190.42	17,941,436.76	17,948,396.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,092,609,104.11	2,092,609,104.11	2,092,609,104.11	2,092,609,104.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,317,140.44	5,421,515.10	6,701,094.84	7,615,742.03
3020	Ob Bal: Outlays (gross)	-640,297,716.00	-1,279,546,039.57	-1,552,638,019.44	-1,744,194,962.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,755,002.51	-30,191,357.01	-37,429,180.71	-38,691,188.11
3050	Ob Bal: EOY: Unpaid obligations	1,450,873,526.04	788,293,222.63	509,242,998.80	317,338,695.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,180,560,727.00	-2,180,560,727.00	-2,180,560,727.00	-2,180,560,727.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	620,173,769.35	1,466,254,128.01	1,768,944,146.11	1,810,782,813.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,560,386,957.65	-714,306,598.99	-411,616,580.89	-369,777,913.08
3100	Memo: Obligated balance, start of year	-87,951,622.89	-87,951,622.89	-87,951,622.89	-87,951,622.89
3200	Memo: Obligated balance, end of year	-109,513,431.61	73,986,623.64	97,626,417.91	-52,439,217.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	639,273,619.23	1,278,476,642.79	1,551,495,371.38	1,742,862,719.18
4020	Disc: Outlays, gross (total)	639,273,619.23	1,278,476,642.79	1,551,495,371.38	1,742,862,719.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-620,173,769.35	-1,466,254,128.01	-1,768,944,146.11	-1,810,674,224.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,542.37	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-620,177,311.72	-1,466,254,128.01	-1,768,944,146.11	-1,810,674,224.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	620,173,769.35	1,466,254,128.01	1,768,944,146.11	1,810,674,224.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,542.37	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	620,177,311.72	1,466,254,128.01	1,768,944,146.11	1,810,674,224.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,096,307.51	-187,777,485.22	-217,448,774.73	-67,811,505.64
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,024,096.77	1,069,396.78	1,142,648.06	1,332,242.96
4110	Mand: Outlays, gross (total)	1,024,096.77	1,069,396.78	1,142,648.06	1,332,242.96
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-108,589.10
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-108,589.10
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	108,589.10
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	108,589.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,024,096.77	1,069,396.78	1,142,648.06	1,223,653.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,120,404.28	-186,708,088.44	-216,306,126.67	-66,587,851.78

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,890,154.48	44,890,154.48	44,890,154.48	44,890,154.48
1021	Unob Bal: Recov of prior year unpaid obligations	2,084,965.32	4,277,724.39	7,526,634.32	10,028,905.17
1033	Unob Bal: Recov of prior year paid obligations	815.05	3,746.31	551,444.15	552,766.86
1050	Unob Bal: Unobligated balance (total)	46,975,934.85	49,171,625.18	52,968,232.95	55,471,826.51
1060	Exp Unob Bal: Brought forward, Oct 1	44,890,154.48	44,890,154.48	44,890,154.48	44,890,154.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,084,965.32	4,277,724.39	7,526,634.32	10,028,905.17
1093	Exp Unob Bal: Recov of prior year paid ob	815.05	3,746.31	551,444.15	552,766.86
1099	Exp Unob Bal: Expired bal for adj only (total)	46,975,934.85	49,171,625.18	52,968,232.95	55,471,826.51
1700	BA: Disc: Spending auth: Collected	99,825,677.47	517,953,334.30	299,490,928.44	76,194,967.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-99,825,677.47	-292,112,785.53	-73,643,940.51	-77,980,256.57
1750	BA: Disc: Spending auth: Total	0.00	225,840,548.77	225,846,987.93	-1,785,289.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,823.88
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,823.88
1900	Budget authority total (disc. and mand.)	0.00	225,840,548.77	225,846,987.93	-1,783,465.12
1910	Total budgetary resources (disc. and mand.)	46,975,934.85	275,012,173.95	278,815,220.88	53,688,361.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	629.44	229,370,613.86	230,197,219.20	4,350,253.68
2002	Eliminating barriers to e	0.00	0.00	0.00	0.00
2002	Hospice Care (Sec.3 P.L.1	0.00	0.00	0.00	2,818.39
2004	Direct obligations incurred (total)	629.44	229,370,613.86	230,197,219.20	4,353,072.07
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Hospice Care (Sec.3 P.L.1	0.00	0.00	0.00	203,962.13

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	RAC - MEDICARE PART D	0.00	0.00	0.00	23,726.48
2102	RAC-MEDICARE MSP	0.00	0.00	0.00	8,332.48
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	236,021.09
2180	Obligations ("upward adjustments"), expired accts	629.44	229,370,613.86	230,197,219.20	4,589,093.16
2190	New obligations and upward adjustments (total)	629.44	229,370,613.86	230,197,219.20	4,589,093.16
2413	Expired Unobligated Balance: end of year	46,975,305.41	45,641,560.09	48,618,001.68	49,099,268.23
2490	Unob Bal: end of year (total)	46,975,305.41	45,641,560.09	48,618,001.68	49,099,268.23
2500	Total budgetary resources	46,975,934.85	275,012,173.95	278,815,220.88	53,688,361.39
2501	Memo: Bud resc, subj to appor, excl anticip	46,975,934.85	275,012,173.95	278,815,220.88	53,688,361.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,905,523.41	43,557,970.09	46,384,425.68	46,865,692.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,069,782.00	2,083,590.00	2,233,576.00	2,233,576.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,512,210.27	289,512,210.27	289,512,210.27	289,512,210.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	629.44	229,370,613.86	230,197,219.20	4,589,093.16
3020	Ob Bal: Outlays (gross)	-71,129,204.60	-320,650,841.47	-326,800,197.76	-102,666,037.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,084,965.32	-4,277,724.39	-7,526,634.32	-10,028,905.17
3050	Ob Bal: EOY: Unpaid obligations	216,298,669.79	193,954,258.27	185,382,597.39	181,406,361.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-302,786,855.46	-302,786,855.46	-302,786,855.46	-302,786,855.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	99,825,677.47	292,112,785.53	73,643,940.51	77,978,432.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,961,177.99	-10,674,069.93	-229,142,914.95	-224,808,422.77
3100	Memo: Obligated balance, start of year	-13,274,645.19	-13,274,645.19	-13,274,645.19	-13,274,645.19
3200	Memo: Obligated balance, end of year	13,337,491.80	183,280,188.34	-43,760,317.56	-43,402,061.66

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	225,840,548.77	225,846,987.93	-1,785,289.00
4011	Disc: Outlays from balances	71,129,204.60	320,650,841.47	326,800,186.40	102,666,037.15
4020	Disc: Outlays, gross (total)	71,129,204.60	320,650,841.47	326,800,186.40	102,666,037.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-100,355,143.76	-518,932,249.14	-300,469,843.28	-77,173,882.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	528,651.24	975,168.53	427,470.69	427,142.49
4040	Disc: Offsets against gross BA and outlays (total)	-99,826,492.52	-517,957,080.61	-300,042,372.59	-76,746,739.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99,825,677.47	292,112,785.53	73,643,940.51	77,980,256.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	815.05	3,746.31	551,444.15	551,772.35
4060	Disc: Additional offsets against BA only (total)	99,826,492.52	292,116,531.84	74,195,384.66	78,532,028.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-28,697,287.92	-197,306,239.14	26,757,813.81	25,919,297.23
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,823.88
4101	Mand: Outlays from balances	0.00	0.00	11.36	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	11.36	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-994.51
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-994.51
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-1,823.88
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	994.51
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-829.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	11.36	-994.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-28,697,287.92	-197,306,239.14	26,757,825.17	25,918,302.72

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125.00	125.00	125.00	125.00
1050	Unob Bal: Unobligated balance (total)	125.00	125.00	125.00	125.00
1060	Exp Unob Bal: Brought forward, Oct 1	125.00	125.00	125.00	125.00
1099	Exp Unob Bal: Expired bal for adj only (total)	125.00	125.00	125.00	125.00
1700	BA: Disc: Spending auth: Collected	364,994.89	478,897.91	829,743.71	1,616,035.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-364,994.89	-478,897.91	-829,743.71	-1,616,035.51
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	125.00	125.00	125.00	125.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	125.00	125.00	125.00	125.00
2490	Unob Bal: end of year (total)	125.00	125.00	125.00	125.00
2500	Total budgetary resources	125.00	125.00	125.00	125.00
2501	Memo: Bud resc, subj to appor, excl anticip	125.00	125.00	125.00	125.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125.00	125.00	125.00	125.00

Change in Obl Bal

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,028,478.45	4,028,478.45	4,028,478.45	4,028,478.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-406,384.20	-681,224.41	-952,216.82	-1,625,942.52
3050	Ob Bal: EOY: Unpaid obligations	3,622,094.25	3,347,254.04	3,076,261.63	2,402,535.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,518,248.97	-4,518,248.97	-4,518,248.97	-4,518,248.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	364,994.89	478,897.91	829,743.71	1,616,035.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,153,254.08	-4,039,351.06	-3,688,505.26	-2,902,213.46
3100	Memo: Obligated balance, start of year	-489,770.52	-489,770.52	-489,770.52	-489,770.52
3200	Memo: Obligated balance, end of year	-531,159.83	-692,097.02	-612,243.63	-499,677.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	406,384.20	681,224.41	952,216.82	1,625,942.52
4020	Disc: Outlays, gross (total)	406,384.20	681,224.41	952,216.82	1,625,942.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-364,994.89	-478,897.91	-829,743.71	-1,616,035.51
4040	Disc: Offsets against gross BA and outlays (total)	-364,994.89	-478,897.91	-829,743.71	-1,616,035.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	364,994.89	478,897.91	829,743.71	1,616,035.51
4060	Disc: Additional offsets against BA only (total)	364,994.89	478,897.91	829,743.71	1,616,035.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,389.31	202,326.50	122,473.11	9,907.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,389.31	202,326.50	122,473.11	9,907.01

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,413,975.92	70,413,975.92	70,413,975.92	70,413,975.92
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-35,897,360.61	-35,897,360.61	-35,897,360.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,463,985.88	4,164,744.95	9,678,229.79	9,715,105.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,358,517.00	5,358,517.00	5,358,517.00
1050	Unob Bal: Unobligated balance (total)	71,877,961.80	44,039,877.26	49,553,362.10	49,590,237.35
1060	Exp Unob Bal: Brought forward, Oct 1	70,413,975.92	70,413,975.92	70,413,975.92	70,413,975.92
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-35,897,360.61	-35,897,360.61	-35,897,360.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,463,985.88	4,164,744.95	9,678,229.79	9,715,105.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,358,517.00	5,358,517.00	5,358,517.00
1099	Exp Unob Bal: Expired bal for adj only (total)	71,877,961.80	44,039,877.26	49,553,362.10	49,590,237.35
1700	BA: Disc: Spending auth: Collected	7,323,940.72	334,430,491.52	186,851,659.24	186,851,659.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,323,940.72	25,358,459.42	219,890,215.48	70,710,716.38
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	359,788,950.94	406,741,874.72	257,562,375.62
1800	BA: Mand: Spending auth: Collected	51,837.99	48,747.62	151,732.98	151,732.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-51,837.99	399,432.16	-151,732.98	-151,732.51
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	448,179.78	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	360,237,130.72	406,741,874.72	257,562,375.62
1910	Total budgetary resources (disc. and mand.)	71,877,961.80	404,277,007.98	456,295,236.82	307,152,612.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	360,847,257.94	407,868,397.72	258,432,352.26
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Recovery Audit Contractor	0.00	448,179.78	0.00	0.00
2004	Direct obligations incurred (total)	0.00	361,295,437.72	407,868,397.72	258,432,352.26
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	361,295,437.72	407,868,397.72	258,432,352.26
2190	New obligations and upward adjustments (total)	0.00	361,295,437.72	407,868,397.72	258,432,352.26
2413	Expired Unobligated Balance: end of year	71,877,961.80	42,981,570.26	48,426,839.10	48,720,260.71
2490	Unob Bal: end of year (total)	71,877,961.80	42,981,570.26	48,426,839.10	48,720,260.71
2500	Total budgetary resources	71,877,961.80	404,277,007.98	456,295,236.82	307,152,612.97
2501	Memo: Bud resc, subj to appor, excl anticip	71,877,961.80	404,277,007.98	456,295,236.82	307,152,612.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,179,230.86	40,171,651.72	45,460,265.74	45,484,609.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,698,730.94	2,809,918.54	2,966,573.36	3,235,651.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,597,957.57	178,597,957.57	178,597,957.57	178,597,957.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	361,295,437.72	407,868,397.72	258,432,352.26
3020	Ob Bal: Outlays (gross)	-3,510,212.02	-205,118,938.38	-415,106,826.68	-266,443,848.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,463,985.88	-4,164,744.95	-9,678,229.79	-9,715,105.04
3050	Ob Bal: EOY: Unpaid obligations	173,623,759.67	330,609,711.96	161,681,298.82	160,871,356.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-299,563,176.25	-299,563,176.25	-299,563,176.25	-299,563,176.25
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	95,081,000.61	95,081,000.61	95,081,000.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,375,778.71	-25,757,891.58	-219,738,482.50	-70,558,983.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-292,187,397.54	-230,240,067.22	-424,220,658.14	-275,041,159.51
3100	Memo: Obligated balance, start of year	-120,965,218.68	-25,884,218.07	-25,884,218.07	-25,884,218.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-118,563,637.87	100,369,644.74	-262,539,359.32	-114,169,803.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	359,788,950.94	406,741,874.72	257,562,375.62
4011	Disc: Outlays from balances	3,510,212.02	205,118,938.38	415,006,932.16	266,343,954.25
4020	Disc: Outlays, gross (total)	3,510,212.02	205,118,938.38	415,006,932.16	266,343,954.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-7,323,940.72	-334,430,491.52	-186,851,659.24	-186,851,659.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-5,358,517.00	-5,358,517.00	-5,358,517.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,323,940.72	-339,789,008.52	-192,210,176.24	-192,210,176.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,323,940.72	-25,358,459.42	-219,890,215.48	-70,710,716.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,358,517.00	5,358,517.00	5,358,517.00
4060	Disc: Additional offsets against BA only (total)	7,323,940.72	-19,999,942.42	-214,531,698.48	-65,352,199.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,813,728.70	-134,670,070.14	222,796,755.92	74,133,778.01
4090	Mand: Budget authority, gross	0.00	448,179.78	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	99,894.52	99,894.52
4110	Mand: Outlays, gross (total)	0.00	0.00	99,894.52	99,894.52
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-51,837.99	-48,747.62	-151,732.98	-151,732.51
4130	Mand: Offsets against gross BA and outlays (total)	-51,837.99	-48,747.62	-151,732.98	-151,732.51
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	51,837.99	-399,432.16	151,732.98	151,732.51
4150	Mand: Additional offsets against BA only (total)	51,837.99	-399,432.16	151,732.98	151,732.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-51,837.99	-48,747.62	-51,838.46	-51,837.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-3,865,566.69	-134,718,817.76	222,744,917.46	74,081,940.02

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468,905.19	468,905.19	468,905.19	468,905.19
1050	Unob Bal: Unobligated balance (total)	468,905.19	468,905.19	468,905.19	468,905.19
1060	Exp Unob Bal: Brought forward, Oct 1	468,905.19	468,905.19	468,905.19	468,905.19
1099	Exp Unob Bal: Expired bal for adj only (total)	468,905.19	468,905.19	468,905.19	468,905.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	468,905.19	468,905.19	468,905.19	468,905.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	468,905.19	468,905.19	468,905.19	468,905.19
2490	Unob Bal: end of year (total)	468,905.19	468,905.19	468,905.19	468,905.19
2500	Total budgetary resources	468,905.19	468,905.19	468,905.19	468,905.19
2501	Memo: Bud resc, subj to appor, excl anticip	468,905.19	468,905.19	468,905.19	468,905.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,905.19	468,905.19	468,905.19	468,905.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	906,652.14	906,652.14	906,652.14	906,652.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	906,652.14	906,652.14	906,652.14	906,652.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,251,225.09	-1,251,225.09	-1,251,225.09	-1,251,225.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,251,225.09	-1,251,225.09	-1,251,225.09	-1,251,225.09
3100	Memo: Obligated balance, start of year	-344,572.95	-344,572.95	-344,572.95	-344,572.95
3200	Memo: Obligated balance, end of year	-344,572.95	-344,572.95	-344,572.95	-344,572.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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- -09 /13 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	547,339.34	547,339.34	547,339.34	547,339.34
1021	Unob Bal: Recov of prior year unpaid obligations	209,228.58	236,947.58	236,947.58	711,728.90
1050	Unob Bal: Unobligated balance (total)	756,567.92	784,286.92	784,286.92	1,259,068.24
1060	Exp Unob Bal: Brought forward, Oct 1	547,339.34	547,339.34	547,339.34	547,339.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	209,228.58	236,947.58	236,947.58	711,728.90
1099	Exp Unob Bal: Expired bal for adj only (total)	756,567.92	784,286.92	784,286.92	1,259,068.24
1800	BA: Mand: Spending auth: Collected	3,978.42	5,753.74	5,705.66	96,843.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,978.42	-5,753.74	-5,705.66	-96,843.33
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	756,567.92	784,286.92	784,286.92	1,259,068.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	756,567.92	784,286.92	784,286.92	1,259,068.24
2490	Unob Bal: end of year (total)	756,567.92	784,286.92	784,286.92	1,259,068.24
2500	Total budgetary resources	756,567.92	784,286.92	784,286.92	1,259,068.24
2501	Memo: Bud resc, subj to appor, excl anticip	756,567.92	784,286.92	784,286.92	1,259,068.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	756,567.92	784,286.92	784,286.92	1,259,068.24

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,973,049.03	7,973,049.03	7,973,049.03	7,973,049.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-51,564.51	-53,019.94	-53,723.79	-181,145.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-209,228.58	-236,947.58	-236,947.58	-711,728.90
3050	Ob Bal: EOY: Unpaid obligations	7,712,255.94	7,683,081.51	7,682,377.66	7,080,174.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,455,688.40	-7,455,688.40	-7,455,688.40	-7,455,688.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,978.42	5,753.74	5,705.66	96,843.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,451,709.98	-7,449,934.66	-7,449,982.74	-7,358,845.07
3100	Memo: Obligated balance, start of year	517,360.63	517,360.63	517,360.63	517,360.63
3200	Memo: Obligated balance, end of year	260,545.96	233,146.85	232,394.92	-278,670.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	51,564.51	53,019.94	53,723.79	181,145.26
4110	Mand: Outlays, gross (total)	51,564.51	53,019.94	53,723.79	181,145.26
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,978.42	-5,753.74	-5,705.66	-96,843.33
4130	Mand: Offsets against gross BA and outlays (total)	-3,978.42	-5,753.74	-5,705.66	-96,843.33
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3,978.42	5,753.74	5,705.66	96,843.33
4150	Mand: Additional offsets against BA only (total)	3,978.42	5,753.74	5,705.66	96,843.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	47,586.09	47,266.20	48,018.13	84,301.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,586.09	47,266.20	48,018.13	84,301.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,372,945.88	71,372,945.88	71,372,945.88	71,372,945.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,671,379.02	5,668,107.55	14,876,644.27	19,232,078.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	427,216.00	427,216.00	533,337.15
1050	Unob Bal: Unobligated balance (total)	73,044,324.90	77,468,269.43	86,676,806.15	91,138,361.57
1060	Exp Unob Bal: Brought forward, Oct 1	71,372,945.88	71,372,945.88	71,372,945.88	71,372,945.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,671,379.02	5,668,107.55	14,876,644.27	19,232,078.54
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	427,216.00	427,216.00	533,337.15
1099	Exp Unob Bal: Expired bal for adj only (total)	73,044,324.90	77,468,269.43	86,676,806.15	91,138,361.57
1700	BA: Disc: Spending auth: Collected	5,153,832.98	4,650,442.48	8,131,305.65	147,542,263.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,153,832.98	-4,650,442.48	-8,131,305.65	-147,542,263.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	493,402.00	0.00	6.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,175.92	-493,402.00	125,352.23	246,191.78
1850	BA: Mand: Spending auth: Total	21,175.92	0.00	125,352.23	246,197.78
1900	Budget authority total (disc. and mand.)	21,175.92	0.00	125,352.23	246,197.78
1910	Total budgetary resources (disc. and mand.)	73,065,500.82	77,468,269.43	86,802,158.38	91,384,559.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,175.92	0.00	78,726.00	451,862.64
2002	Eliminating barriers to e	0.00	0.00	0.00	0.00
2002	Recovery Audit Contractor	0.00	1,566,767.00	1,692,119.23	1,672,888.15
2004	Direct obligations incurred (total)	21,175.92	1,566,767.00	1,770,845.23	2,124,750.79
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

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- - /13 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Recovery Audit Contractor	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	21,175.92	1,566,767.00	1,770,845.23	2,124,750.79
2190	New obligations and upward adjustments (total)	21,175.92	1,566,767.00	1,770,845.23	2,124,750.79
2413	Expired Unobligated Balance: end of year	73,044,324.90	75,901,502.43	85,031,313.15	89,259,808.56
2490	Unob Bal: end of year (total)	73,044,324.90	75,901,502.43	85,031,313.15	89,259,808.56
2500	Total budgetary resources	73,065,500.82	77,468,269.43	86,802,158.38	91,384,559.35
2501	Memo: Bud resc, subj to appor, excl anticip	73,065,500.82	77,468,269.43	86,802,158.38	91,384,559.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,882,264.15	57,717,966.01	66,847,776.73	71,076,272.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,162,060.75	18,183,536.42	18,183,536.42	18,183,536.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,719,184.77	149,719,184.77	149,719,184.77	149,719,184.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,175.92	1,566,767.00	1,770,845.23	2,124,750.79
3020	Ob Bal: Outlays (gross)	-1,138,925.56	-2,562,803.12	-3,240,530.22	-2,576,464.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,671,379.02	-5,668,107.55	-14,876,644.27	-19,232,078.54
3050	Ob Bal: EOY: Unpaid obligations	146,930,056.11	143,055,041.10	133,372,855.51	130,035,392.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-236,506,461.56	-236,506,461.56	-236,506,461.56	-236,506,461.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,132,657.06	5,143,844.48	8,005,953.42	147,296,071.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-231,373,804.50	-231,362,617.08	-228,500,508.14	-89,210,390.25
3100	Memo: Obligated balance, start of year	-86,787,276.79	-86,787,276.79	-86,787,276.79	-86,787,276.79
3200	Memo: Obligated balance, end of year	-84,443,748.39	-88,307,575.98	-95,127,652.63	40,825,002.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,120,447.54	2,050,170.04	3,221,299.14	2,330,266.79
4020	Disc: Outlays, gross (total)	1,120,447.54	2,050,170.04	3,221,299.14	2,330,266.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,153,832.98	-4,650,442.48	-8,131,305.65	-147,542,263.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-427,216.00	-427,216.00	-427,216.00
4040	Disc: Offsets against gross BA and outlays (total)	-5,153,832.98	-5,077,658.48	-8,558,521.65	-147,969,479.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,153,832.98	4,650,442.48	8,131,305.65	147,542,263.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	427,216.00	427,216.00	427,216.00
4060	Disc: Additional offsets against BA only (total)	5,153,832.98	5,077,658.48	8,558,521.65	147,969,479.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,033,385.44	-3,027,488.44	-5,337,222.51	-145,639,212.30
4090	Mand: Budget authority, gross	21,175.92	0.00	125,352.23	246,197.78
4101	Mand: Outlays from balances	18,478.02	512,633.08	19,231.08	246,197.78
4110	Mand: Outlays, gross (total)	18,478.02	512,633.08	19,231.08	246,197.78
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-493,402.00	0.00	-6.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-106,121.15
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-493,402.00	0.00	-106,127.15
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-21,175.92	493,402.00	-125,352.23	-246,191.78
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	106,121.15
4150	Mand: Additional offsets against BA only (total)	-21,175.92	493,402.00	-125,352.23	-140,070.63
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	18,478.02	19,231.08	19,231.08	140,070.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,014,907.42	-3,008,257.36	-5,317,991.43	-145,499,141.67

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,482,107.38	3,482,107.38	3,482,107.38	3,482,107.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,084,047.77
1050	Unob Bal: Unobligated balance (total)	3,482,107.38	3,482,107.38	3,482,107.38	4,566,155.15
1060	Exp Unob Bal: Brought forward, Oct 1	3,482,107.38	3,482,107.38	3,482,107.38	3,482,107.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,084,047.77
1099	Exp Unob Bal: Expired bal for adj only (total)	3,482,107.38	3,482,107.38	3,482,107.38	4,566,155.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,364,332.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-4,364,332.86
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,364,332.86
1910	Total budgetary resources (disc. and mand.)	3,482,107.38	3,482,107.38	3,482,107.38	201,822.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	201,822.29
2004	Direct obligations incurred (total)	0.00	0.00	0.00	201,822.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	201,822.29
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	201,822.29
2413	Expired Unobligated Balance: end of year	3,482,107.38	3,482,107.38	3,482,107.38	0.00
2490	Unob Bal: end of year (total)	3,482,107.38	3,482,107.38	3,482,107.38	0.00
2500	Total budgetary resources	3,482,107.38	3,482,107.38	3,482,107.38	201,822.29
2501	Memo: Bud resc, subj to appor, excl anticip	3,482,107.38	3,482,107.38	3,482,107.38	201,822.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,482,107.38	3,482,107.38	3,482,107.38	0.00

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- -11 /12 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,084,047.77	1,084,047.77	1,084,047.77	1,084,047.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	201,822.29
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-201,822.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,084,047.77
3050	Ob Bal: EOY: Unpaid obligations	1,084,047.77	1,084,047.77	1,084,047.77	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,364,332.86	-4,364,332.86	-4,364,332.86	-4,364,332.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	4,364,332.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,364,332.86	-4,364,332.86	-4,364,332.86	0.00
3100	Memo: Obligated balance, start of year	-3,280,285.09	-3,280,285.09	-3,280,285.09	-3,280,285.09
3200	Memo: Obligated balance, end of year	-3,280,285.09	-3,280,285.09	-3,280,285.09	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,364,332.86
4011	Disc: Outlays from balances	0.00	0.00	0.00	201,822.29
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	201,822.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	4,364,332.86
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,364,332.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	201,822.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	201,822.29

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,256,848.37	86,256,848.37	86,256,848.37	86,256,848.37
1021	Unob Bal: Recov of prior year unpaid obligations	4,054,333.41	14,926,947.32	21,150,275.37	148,439,721.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,115.00	2,115.00
1050	Unob Bal: Unobligated balance (total)	90,311,181.78	101,183,795.69	107,409,238.74	234,698,685.08
1060	Exp Unob Bal: Brought forward, Oct 1	86,256,848.37	86,256,848.37	86,256,848.37	86,256,848.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,054,333.41	14,926,947.32	21,150,275.37	148,439,721.71
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,115.00	2,115.00
1099	Exp Unob Bal: Expired bal for adj only (total)	90,311,181.78	101,183,795.69	107,409,238.74	234,698,685.08
1700	BA: Disc: Spending auth: Collected	569,867.13	2,549,491.96	4,436,797.33	86,439,883.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-569,867.13	-2,549,491.96	-4,436,797.33	-158,975,017.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-72,535,133.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-14,532,912.13
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-14,532,912.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-87,068,046.04
1910	Total budgetary resources (disc. and mand.)	90,311,181.78	101,183,795.69	107,409,238.74	147,630,639.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	147.90	96,335.00	147,630,639.04
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	ADDED FOR TESTING	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	147.90	96,335.00	147,630,639.04
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	RAC - MEDICARE PART A AND	0.00	0.00	0.00	0.00

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- - /12 -0511**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	147.90	96,335.00	147,630,639.04
2190	New obligations and upward adjustments (total)	0.00	147.90	96,335.00	147,630,639.04
2413	Expired Unobligated Balance: end of year	90,311,181.78	101,183,647.79	107,312,903.74	0.00
2490	Unob Bal: end of year (total)	90,311,181.78	101,183,647.79	107,312,903.74	0.00
2500	Total budgetary resources	90,311,181.78	101,183,795.69	107,409,238.74	147,630,639.04
2501	Memo: Bud resc, subj to appor, excl anticip	90,311,181.78	101,183,795.69	107,409,238.74	147,630,639.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,975,382.70	98,847,848.71	104,946,477.40	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,335,799.08	2,335,799.08	2,366,426.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,838,474.89	158,838,474.89	158,838,474.89	158,838,474.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	147.90	96,335.00	147,630,639.04
3020	Ob Bal: Outlays (gross)	-2,440,271.13	-4,764,192.22	-7,460,125.73	-158,029,392.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,054,333.41	-14,926,947.32	-21,150,275.37	-148,439,721.71
3050	Ob Bal: EOY: Unpaid obligations	152,343,870.35	139,147,483.25	130,324,408.79	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-173,507,929.86	-173,507,929.86	-173,507,929.86	-173,507,929.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	569,867.13	2,549,491.96	4,436,797.33	173,507,929.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,938,062.73	-170,958,437.90	-169,071,132.53	0.00
3100	Memo: Obligated balance, start of year	-14,669,454.97	-14,669,454.97	-14,669,454.97	-14,669,454.97
3200	Memo: Obligated balance, end of year	-20,594,192.38	-31,810,954.65	-38,746,723.74	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-72,535,133.91
4011	Disc: Outlays from balances	2,440,271.13	4,764,192.22	7,460,125.73	158,029,392.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,440,271.13	4,764,192.22	7,460,125.73	158,029,392.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-569,867.13	-2,549,491.96	-4,438,912.33	-86,441,998.82
4040	Disc: Offsets against gross BA and outlays (total)	-569,867.13	-2,549,491.96	-4,438,912.33	-86,441,998.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	569,867.13	2,549,491.96	4,436,797.33	158,975,017.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,115.00	2,115.00
4060	Disc: Additional offsets against BA only (total)	569,867.13	2,549,491.96	4,438,912.33	158,977,132.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,870,404.00	2,214,700.26	3,021,213.40	71,587,393.40
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-14,532,912.13
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	14,532,912.13
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	14,532,912.13
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,870,404.00	2,214,700.26	3,021,213.40	71,587,393.40

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,454,518.11	1,454,518.11	1,454,518.11	1,454,518.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	302,188.90	302,188.90	302,189.60
1050	Unob Bal: Unobligated balance (total)	1,454,518.11	1,756,707.01	1,756,707.01	1,756,707.71
1910	Total budgetary resources (disc. and mand.)	1,454,518.11	1,756,707.01	1,756,707.01	1,756,707.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	302,188.90	302,188.90	302,189.60
2403	Unob Bal: Unapportioned: Other	1,454,518.11	1,454,518.11	1,454,518.11	1,454,518.11
2412	Unexpired Unobligated Balance: end of year	1,454,518.11	1,756,707.01	1,756,707.01	1,756,707.71
2490	Unob Bal: end of year (total)	1,454,518.11	1,756,707.01	1,756,707.01	1,756,707.71
2500	Total budgetary resources	1,454,518.11	1,756,707.01	1,756,707.01	1,756,707.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,454,518.11	1,756,707.01	1,756,707.01	1,756,707.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,454,518.11	1,756,707.01	1,756,707.01	1,756,707.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962,780.27	962,780.27	962,780.27	962,780.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-536,810.45	-536,810.45	-536,810.45	-626,674.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-302,188.90	-302,188.90	-302,189.60
3050	Ob Bal: EOY: Unpaid obligations	425,969.82	123,780.92	123,780.92	33,915.74
3100	Memo: Obligated balance, start of year	962,780.27	962,780.27	962,780.27	962,780.27
3200	Memo: Obligated balance, end of year	425,969.82	123,780.92	123,780.92	33,915.74

BA & O, Net

4101	Mand: Outlays from balances	536,810.45	536,810.45	536,810.45	626,674.93
4110	Mand: Outlays, gross (total)	536,810.45	536,810.45	536,810.45	626,674.93
4170	Mand: Outlays, net	536,810.45	536,810.45	536,810.45	626,674.93
4190	Outlays, net (disc. and mand.)	536,810.45	536,810.45	536,810.45	626,674.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-5,249,753,464.81	-5,249,753,464.81	-5,249,753,464.81	-5,249,753,464.81
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-500,000,000.00	-500,000,000.00	-500,000,000.00	-536,142,059.66
1021	Unob Bal: Recov of prior year unpaid obligations	73,239,466.22	140,354,555.06	193,745,336.13	328,384,348.07
1033	Unob Bal: Recov of prior year paid obligations	4,378.87	5,960,231.57	14,078,460.77	14,021,946.08
1050	Unob Bal: Unobligated balance (total)	-5,676,509,619.72	-5,603,438,678.18	-5,541,929,667.91	-5,443,489,230.32
1060	Exp Unob Bal: Brought forward, Oct 1	324,221,745.57	324,221,745.57	324,221,745.57	324,221,745.57
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-35,897,360.61	-35,897,360.61	-35,897,360.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,239,010.74	61,155,840.27	94,101,548.64	231,106,411.84
1093	Exp Unob Bal: Recov of prior year paid ob	4,362.35	5,789,484.24	6,339,297.08	6,446,740.94
1099	Exp Unob Bal: Expired bal for adj only (total)	336,465,118.66	355,269,709.47	388,765,230.68	525,877,537.74
1120	BA: Disc: Approps transferred to other accounts	0.00	-8,430,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	-8,430,000.00	0.00	0.00
1200	BA: Mand: Appropriation	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1260	BA: Mand: Appropriation (total)	2,793,000.00	2,793,000.00	2,793,000.00	2,793,000.00
1700	BA: Disc: Spending auth: Collected	929,406,188.17	3,068,744,732.30	3,498,274,025.15	4,282,320,588.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,310,350,041.09	-40,101,334.90	835,013,819.47	241,113,753.79
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	10,866,255.00	0.00
1750	BA: Disc: Spending auth: Total	2,239,756,229.26	3,028,643,397.40	4,344,154,099.62	4,523,434,342.47
1800	BA: Mand: Spending auth: Collected	280,082,960.14	741,509,876.85	1,206,580,785.36	1,931,659,402.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	104,611,074.55	646,388,460.31	623,552,261.23	370,917,173.64
1802	BA: Mand: Spending auth: Previously unavailable	92,574,807.92	85,863,778.00	85,863,778.00	85,863,778.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-8,763,000.00	-7,889,568.00	-8,464,567.00	-8,464,567.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	553.00	120,610,342.91	65,780,125.55	0.00
1850	BA: Mand: Spending auth: Total	468,506,395.61	1,586,482,890.07	1,973,312,383.14	2,379,975,787.01
1900	Budget authority total (disc. and mand.)	2,711,055,624.87	4,609,489,287.47	6,320,259,482.76	6,906,203,129.48
1910	Total budgetary resources (disc. and mand.)	-2,965,453,994.85	-993,949,390.71	778,329,814.85	1,462,713,899.16

Status of Budgetary Resources

2004	Direct obligations incurred (total)	454,112,702.09	1,848,041,969.81	2,975,052,850.92	8,696,916,392.42
2104	Reimbursable obligations incurred (total)	165,195,932.25	548,015,422.65	1,048,476,516.99	1,695,832,940.94
2170	New obligations, unexpired accounts	617,969,683.61	1,798,402,905.28	3,376,895,470.99	9,972,154,928.86
2180	Obligations ("upward adjustments"), expired accts	1,338,950.73	597,654,487.18	646,633,896.92	420,594,404.50
2190	New obligations and upward adjustments (total)	619,308,634.34	2,396,057,392.46	4,023,529,367.91	10,392,749,333.36
2201	Unob Bal: Apportioned: Avail in the current period	2,443,320,146.18	1,991,264,026.38	2,242,418,581.99	441,912,907.65
2202	Unob Bal: Apportioned: Avail in subsequent periods	447,832,481.31	350,460,639.31	304,566,320.00	388,401,860.31
2301	Unob Bal: Exempt fm Appor: Avail in current period	-8,317,533,304.67	-8,307,233,852.89	-8,311,196,628.40	-12,300,599,604.07
2403	Unob Bal: Unapportioned: Other	1,506,470,704.14	2,231,809,502.25	2,144,166,624.71	2,270,460,187.17
2412	Unexpired Unobligated Balance: end of year	-3,919,909,973.04	-3,733,699,684.95	-3,620,045,101.70	-9,199,824,648.94
2413	Expired Unobligated Balance: end of year	335,147,343.85	343,692,901.78	374,845,548.64	269,789,214.74
2490	Unob Bal: end of year (total)	-3,584,762,629.19	-3,390,006,783.17	-3,245,199,553.06	-8,930,035,434.20
2500	Total budgetary resources	-2,965,453,994.85	-993,949,390.71	778,329,814.85	1,462,713,899.16
2501	Memo: Bud resc, subj to appor, excl anticip	5,259,257,305.23	7,313,284,462.18	9,089,526,443.25	9,810,052,587.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	-8,317,533,304.67	-8,307,233,852.89	-8,311,196,628.40	-8,347,338,688.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,540,915,387.45	-5,927,593,130.60	-5,666,407,193.66	-11,310,961,079.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,863,330,753.67	2,537,586,347.43	2,421,207,640.60	2,380,925,644.81

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,072,063,830.41	12,072,063,830.41	12,072,063,830.41	12,072,063,830.41
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	500,000,000.00	500,000,000.00	500,000,000.00	536,142,059.66
3010	Ob Bal: New obligations: Unexpired accounts	617,969,683.61	1,798,402,905.28	3,376,895,470.99	9,972,154,928.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,338,950.73	597,654,487.18	646,633,896.92	420,594,404.50
3020	Ob Bal: Outlays (gross)	-1,423,869,769.36	-3,301,077,544.24	-4,943,138,637.66	-6,067,004,239.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,000,455.48	-79,198,714.79	-99,643,787.49	-97,277,936.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,239,010.74	-61,155,840.27	-94,101,548.64	-231,106,411.84
3050	Ob Bal: EOY: Unpaid obligations	11,694,263,229.17	11,526,689,123.57	11,458,709,224.53	16,605,566,635.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,469,625,930.06	-5,469,625,930.06	-5,469,625,930.06	-5,469,625,930.06
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,148,425,272.08	-2,347,091,568.87	-3,094,711,318.35	-2,757,218,484.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	733,464,156.44	1,740,804,443.46	1,636,145,237.65	2,145,187,556.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,884,587,045.70	-6,075,913,055.47	-6,928,192,010.76	-6,081,656,857.49
3100	Memo: Obligated balance, start of year	7,102,437,900.35	7,102,437,900.35	7,102,437,900.35	7,138,579,960.01
3200	Memo: Obligated balance, end of year	4,809,676,183.47	5,450,776,068.10	4,530,517,213.77	10,523,909,778.18

BA & O, Net

4000	Disc: Budget authority, gross	2,239,756,229.26	3,020,213,397.40	4,344,154,099.62	4,523,434,342.47
4010	Disc: Outlays from new authority	199,782,384.38	575,539,783.44	1,166,443,312.80	1,907,036,454.65
4011	Disc: Outlays from balances	783,618,007.47	1,894,141,734.24	2,398,728,115.56	2,388,029,597.38
4020	Disc: Outlays, gross (total)	983,400,391.85	2,469,681,517.68	3,565,171,428.36	4,295,066,052.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-833,032,625.68	-2,956,858,445.19	-3,384,041,907.02	-4,162,190,641.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,377,919.91	-117,675,766.42	-120,571,410.28	-126,469,567.39
4040	Disc: Offsets against gross BA and outlays (total)	-929,410,545.59	-3,074,534,211.61	-3,504,613,317.30	-4,288,660,209.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,043,762,123.63	-1,700,585,951.57	-2,471,109,537.30	-2,371,555,167.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	733,412,082.54	1,740,687,286.47	1,636,095,717.83	2,130,441,414.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,357.42	5,789,479.31	6,339,292.15	6,339,620.35
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-10,866,255.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,310,345,683.67	45,890,814.21	-839,540,782.32	-234,774,133.44
4070	Disc: Budget authority, net	0.00	-8,430,000.00	0.00	0.00
4080	Disc: Outlays, net	53,989,846.26	-604,852,693.93	60,558,111.06	6,405,843.00
4090	Mand: Budget authority, gross	471,299,395.61	1,589,275,890.07	1,976,105,383.14	2,382,768,787.01
4100	Mand: Outlays from new authority	3,767,988.34	63,977,409.86	344,529,736.05	546,389,243.50
4101	Mand: Outlays from balances	436,701,389.17	767,418,616.70	1,033,437,473.25	1,225,548,944.16
4110	Mand: Outlays, gross (total)	440,469,377.51	831,396,026.56	1,377,967,209.30	1,771,938,187.66
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,455,230.42	-41,770,026.73	-54,220,324.26	-341,701,521.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-264,627,751.17	-699,910,602.38	-1,160,099,629.72	-1,597,640,206.83
4130	Mand: Offsets against gross BA and outlays (total)	-280,082,981.59	-741,680,629.11	-1,214,319,953.98	-1,939,341,728.10
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-104,663,148.45	-646,505,617.30	-623,601,781.05	-385,663,316.34
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	52,073.90	117,156.99	49,519.82	14,746,142.70
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	16.52	170,747.33	7,739,163.69	7,575,205.14
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	4.93	4.93	4.93	107,120.59
4145	Mand: Offsets, BA only: Antic offsetting collect	-553.00	-120,610,342.91	-65,780,125.55	0.00
4150	Mand: Additional offsets against BA only (total)	-104,611,606.10	-766,828,050.96	-681,593,218.16	-363,234,847.91
4160	Mand: Budget authority, net	86,604,807.92	80,767,210.00	80,192,211.00	80,192,211.00
4170	Mand: Outlays, net	160,386,395.92	89,715,397.45	163,647,255.32	-167,403,540.44
4180	Budget authority, net (disc. and mand.)	86,604,807.92	72,337,210.00	80,192,211.00	80,192,211.00
4190	Outlays, net (disc. and mand.)	214,376,242.18	-515,137,296.48	224,205,366.38	-160,997,697.44

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,013,024,764.38	3,013,024,764.38	3,013,024,764.38	3,013,024,764.38
1011	Unob Bal: Transferred from other accounts	5,134,462,617.88	3,086,125,617.88	3,656,125,617.88	3,656,125,617.88
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	703,990,800.86
1021	Unob Bal: Recov of prior year unpaid obligations	182,897.00	6,953,170.70	7,407,493.36	8,459,690.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,426,047.08	1,418,164.08	0.00
1050	Unob Bal: Unobligated balance (total)	8,147,670,279.26	6,107,529,600.04	6,677,976,039.70	7,381,600,873.27
1200	BA: Mand: Appropriation	14,700,000,000.00	14,700,000,000.00	14,700,000,000.00	14,700,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	2,048,337,000.00	2,049,557,589.87	2,049,557,589.87
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-7,423,900,000.00
1260	BA: Mand: Appropriation (total)	14,700,000,000.00	16,748,337,000.00	16,749,557,589.87	9,325,657,589.87
1900	Budget authority total (disc. and mand.)	14,700,000,000.00	16,748,337,000.00	16,749,557,589.87	9,325,657,589.87
1910	Total budgetary resources (disc. and mand.)	22,847,670,279.26	22,855,866,600.04	23,427,533,629.57	16,707,258,463.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,010,419,182.00	10,252,148,232.00	10,252,148,232.00	10,252,148,232.00
2002	Child Health Quality Impr	518,213.00	668,213.00	2,291,306.00	5,893,230.00
2002	Performance Bonus Payment	0.00	0.00	0.00	0.00
2002	Funds Available for Redis	0.00	2,162,624.08	2,154,741.08	7,642,706.00
2004	Direct obligations incurred (total)	4,010,937,395.00	10,254,979,069.08	10,256,594,279.08	10,265,684,168.00
2170	New obligations, unexpired accounts	4,010,937,395.00	10,254,979,069.08	10,256,594,279.08	10,265,684,168.00
2190	New obligations and upward adjustments (total)	4,010,937,395.00	10,254,979,069.08	10,256,594,279.08	10,265,684,168.00
2201	Unob Bal: Apportioned: Avail in the current period	6,804,807,025.00	568,961,671.70	560,839,730.66	554,733,874.45
2202	Unob Bal: Apportioned: Avail in subsequent periods	12,031,925,859.26	12,031,925,859.26	12,031,925,859.26	4,608,025,859.26

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	578,173,760.57	1,278,814,561.43
2412	Unexpired Unobligated Balance: end of year	18,836,732,884.26	12,600,887,530.96	13,170,939,350.49	6,441,574,295.14
2490	Unob Bal: end of year (total)	18,836,732,884.26	12,600,887,530.96	13,170,939,350.49	6,441,574,295.14
2500	Total budgetary resources	22,847,670,279.26	22,855,866,600.04	23,427,533,629.57	16,707,258,463.14
2501	Memo: Bud resc, subj to appor, excl anticip	22,847,670,279.26	22,855,866,600.04	23,427,533,629.57	16,707,258,463.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,836,732,884.26	12,600,887,530.96	13,170,939,350.49	6,441,574,295.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,601,373.29	118,601,373.29	118,601,373.29	118,601,373.29
3010	Ob Bal: New obligations: Unexpired accounts	4,010,937,395.00	10,254,979,069.08	10,256,594,279.08	10,265,684,168.00
3020	Ob Bal: Outlays (gross)	-287,928,097.94	-2,071,705,313.76	-4,417,617,086.63	-7,595,584,892.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,897.00	-6,953,170.70	-7,407,493.36	-8,459,690.15
3050	Ob Bal: EOY: Unpaid obligations	3,841,427,773.35	8,294,921,957.91	5,950,171,072.38	2,780,240,958.54
3100	Memo: Obligated balance, start of year	118,601,373.29	118,601,373.29	118,601,373.29	118,601,373.29
3200	Memo: Obligated balance, end of year	3,841,427,773.35	8,294,921,957.91	5,950,171,072.38	2,780,240,958.54

BA & O, Net

4090	Mand: Budget authority, gross	14,700,000,000.00	16,748,337,000.00	16,749,557,589.87	9,325,657,589.87
4100	Mand: Outlays from new authority	270,861,409.44	2,058,276,597.17	4,404,320,187.58	7,573,620,928.22
4101	Mand: Outlays from balances	17,066,688.50	13,428,716.59	13,296,899.05	21,963,964.38
4110	Mand: Outlays, gross (total)	287,928,097.94	2,071,705,313.76	4,417,617,086.63	7,595,584,892.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,426,047.08	-1,418,164.08	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,426,047.08	-1,418,164.08	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,426,047.08	1,418,164.08	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	1,426,047.08	1,418,164.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	14,700,000,000.00	16,748,337,000.00	16,749,557,589.87	9,325,657,589.87
4170	Mand: Outlays, net	287,928,097.94	2,070,279,266.68	4,416,198,922.55	7,595,584,892.60
4180	Budget authority, net (disc. and mand.)	14,700,000,000.00	16,748,337,000.00	16,749,557,589.87	9,325,657,589.87
4190	Outlays, net (disc. and mand.)	287,928,097.94	2,070,279,266.68	4,416,198,922.55	7,595,584,892.60

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- - /17 -0515**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
1260	BA: Mand: Appropriation (total)	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
1900	Budget authority total (disc. and mand.)	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
1910	Total budgetary resources (disc. and mand.)	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,037,000,000.00	2,850,000,000.00	2,856,464,870.00	5,700,000,000.00
2004	Direct obligations incurred (total)	1,037,000,000.00	2,850,000,000.00	2,856,464,870.00	5,700,000,000.00
2170	New obligations, unexpired accounts	1,037,000,000.00	2,850,000,000.00	2,856,464,870.00	5,700,000,000.00
2190	New obligations and upward adjustments (total)	1,037,000,000.00	2,850,000,000.00	2,856,464,870.00	5,700,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	388,000,000.00	0.00	1,418,535,130.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,275,000,000.00	2,850,000,000.00	1,425,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,663,000,000.00	2,850,000,000.00	2,843,535,130.00	0.00
2490	Unob Bal: end of year (total)	4,663,000,000.00	2,850,000,000.00	2,843,535,130.00	0.00
2500	Total budgetary resources	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,663,000,000.00	2,850,000,000.00	2,843,535,130.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,037,000,000.00	2,850,000,000.00	2,856,464,870.00	5,700,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-127,047,598.19	-1,252,039,030.95
3050	Ob Bal: EOY: Unpaid obligations	1,037,000,000.00	2,850,000,000.00	2,729,417,271.81	4,447,960,969.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0515**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,037,000,000.00	2,850,000,000.00	2,729,417,271.81	4,447,960,969.05

BA & O, Net

4090	Mand: Budget authority, gross	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	127,047,598.19	1,252,039,030.95
4110	Mand: Outlays, gross (total)	0.00	0.00	127,047,598.19	1,252,039,030.95
4160	Mand: Budget authority, net	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
4170	Mand: Outlays, net	0.00	0.00	127,047,598.19	1,252,039,030.95
4180	Budget authority, net (disc. and mand.)	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00	5,700,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	127,047,598.19	1,252,039,030.95

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
1050	Unob Bal: Unobligated balance (total)	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
1060	Exp Unob Bal: Brought forward, Oct 1	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
1099	Exp Unob Bal: Expired bal for adj only (total)	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
1910	Total budgetary resources (disc. and mand.)	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
2490	Unob Bal: end of year (total)	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
2500	Total budgetary resources	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
2501	Memo: Bud resc, subj to appor, excl anticip	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67	5,278,070,862.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,828,290,953.91	7,828,290,953.91	7,828,290,953.91	7,828,290,953.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,481,679,962.27	-5,569,704,973.55	-6,876,321,952.77	-7,274,604,187.42
3050	Ob Bal: EOY: Unpaid obligations	4,346,610,991.64	2,258,585,980.36	951,969,001.14	553,686,766.49
3100	Memo: Obligated balance, start of year	7,828,290,953.91	7,828,290,953.91	7,828,290,953.91	7,828,290,953.91

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,346,610,991.64	2,258,585,980.36	951,969,001.14	553,686,766.49

BA & O, Net

4101	Mand: Outlays from balances	3,481,679,962.27	5,569,704,973.55	6,876,321,952.77	7,274,604,187.42
4110	Mand: Outlays, gross (total)	3,481,679,962.27	5,569,704,973.55	6,876,321,952.77	7,274,604,187.42
4170	Mand: Outlays, net	3,481,679,962.27	5,569,704,973.55	6,876,321,952.77	7,274,604,187.42
4190	Outlays, net (disc. and mand.)	3,481,679,962.27	5,569,704,973.55	6,876,321,952.77	7,274,604,187.42

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,703,794.65	93,703,794.65	93,703,794.65	93,703,794.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-91,310,678.54	-92,453,545.05	-92,453,545.05	-92,457,925.49
3050	Ob Bal: EOY: Unpaid obligations	2,393,116.11	1,250,249.60	1,250,249.60	1,245,869.16
3100	Memo: Obligated balance, start of year	93,703,794.65	93,703,794.65	93,703,794.65	93,703,794.65
3200	Memo: Obligated balance, end of year	2,393,116.11	1,250,249.60	1,250,249.60	1,245,869.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	91,310,678.54	92,453,545.05	92,453,545.05	92,457,925.49
4110	Mand: Outlays, gross (total)	91,310,678.54	92,453,545.05	92,453,545.05	92,457,925.49
4170	Mand: Outlays, net	91,310,678.54	92,453,545.05	92,453,545.05	92,457,925.49
4190	Outlays, net (disc. and mand.)	91,310,678.54	92,453,545.05	92,453,545.05	92,457,925.49

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-414,641,685.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00
1060	Exp Unob Bal: Brought forward, Oct 1	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-414,641,685.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00
1910	Total budgetary resources (disc. and mand.)	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00
2490	Unob Bal: end of year (total)	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00
2500	Total budgetary resources	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,806,444,985.00	9,806,444,985.00	9,806,444,985.00	9,391,803,300.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,214,564.14	21,214,564.14	21,214,564.14	21,214,564.14
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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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,257,195.05	-300,808.15	-925,448.15	-1,257,195.05
3050	Ob Bal: EOY: Unpaid obligations	19,957,369.09	20,913,755.99	20,289,115.99	19,957,369.09
3100	Memo: Obligated balance, start of year	21,214,564.14	21,214,564.14	21,214,564.14	21,214,564.14
3200	Memo: Obligated balance, end of year	19,957,369.09	20,913,755.99	20,289,115.99	19,957,369.09

BA & O, Net

4101	Mand: Outlays from balances	1,257,195.05	300,808.15	925,448.15	1,257,195.05
4110	Mand: Outlays, gross (total)	1,257,195.05	300,808.15	925,448.15	1,257,195.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,257,195.05	300,808.15	925,448.15	1,257,195.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,257,195.05	300,808.15	925,448.15	1,257,195.05

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-103,550,916.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,150.00	2,150.00
1050	Unob Bal: Unobligated balance (total)	103,548,766.50	103,548,766.50	103,550,916.50	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	103,548,766.50	103,548,766.50	103,548,766.50	103,548,766.50
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-103,550,916.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,150.00	2,150.00
1099	Exp Unob Bal: Expired bal for adj only (total)	103,548,766.50	103,548,766.50	103,550,916.50	0.00
1910	Total budgetary resources (disc. and mand.)	103,548,766.50	103,548,766.50	103,550,916.50	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	103,548,766.50	103,548,766.50	103,550,916.50	0.00
2490	Unob Bal: end of year (total)	103,548,766.50	103,548,766.50	103,550,916.50	0.00
2500	Total budgetary resources	103,548,766.50	103,548,766.50	103,550,916.50	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	103,548,766.50	103,548,766.50	103,550,916.50	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,548,766.50	103,548,766.50	103,550,916.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,782.30	3,782.30	3,782.30	3,782.30
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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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,150.00	-2,150.00
3050	Ob Bal: EOY: Unpaid obligations	3,782.30	3,782.30	1,632.30	1,632.30
3100	Memo: Obligated balance, start of year	3,782.30	3,782.30	3,782.30	3,782.30
3200	Memo: Obligated balance, end of year	3,782.30	3,782.30	1,632.30	1,632.30

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of 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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-185,798,199.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	30,257.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,257.76
1050	Unob Bal: Unobligated balance (total)	185,798,199.36	185,798,199.36	185,798,199.36	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	185,798,199.36	185,798,199.36	185,798,199.36	185,798,199.36
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-185,798,199.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	30,257.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,257.76
1099	Exp Unob Bal: Expired bal for adj only (total)	185,798,199.36	185,798,199.36	185,798,199.36	0.00
1910	Total budgetary resources (disc. and mand.)	185,798,199.36	185,798,199.36	185,798,199.36	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	185,798,199.36	185,798,199.36	185,798,199.36	0.00
2490	Unob Bal: end of year (total)	185,798,199.36	185,798,199.36	185,798,199.36	0.00
2500	Total budgetary resources	185,798,199.36	185,798,199.36	185,798,199.36	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	185,798,199.36	185,798,199.36	185,798,199.36	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,798,199.36	185,798,199.36	185,798,199.36	0.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,005,107.76	8,005,107.76	8,005,107.76	8,005,107.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,974,850.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-30,257.76
3050	Ob Bal: EOY: Unpaid obligations	8,005,107.76	8,005,107.76	8,005,107.76	0.00
3100	Memo: Obligated balance, start of year	8,005,107.76	8,005,107.76	8,005,107.76	8,005,107.76
3200	Memo: Obligated balance, end of year	8,005,107.76	8,005,107.76	8,005,107.76	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	7,974,850.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,974,850.00
4170	Mand: Outlays, net	0.00	0.00	0.00	7,974,850.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,974,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,386,887,577.91	18,386,887,577.91	18,386,887,577.91	18,386,887,577.91
1011	Unob Bal: Transferred from other accounts	5,134,462,617.88	3,086,125,617.88	3,656,125,617.88	3,656,125,617.88
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	182,897.00	6,953,170.70	7,409,643.36	8,492,097.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,257.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,426,047.08	1,418,164.08	0.00
1050	Unob Bal: Unobligated balance (total)	23,521,533,092.79	21,481,392,413.57	22,051,841,003.23	22,051,475,035.94
1060	Exp Unob Bal: Brought forward, Oct 1	15,373,862,813.53	15,373,862,813.53	15,373,862,813.53	15,373,862,813.53
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-703,990,800.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,150.00	32,407.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,257.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	15,373,862,813.53	15,373,862,813.53	15,373,864,963.53	14,669,874,162.67
1200	BA: Mand: Appropriation	20,400,000,000.00	20,400,000,000.00	20,400,000,000.00	20,400,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	2,048,337,000.00	2,049,557,589.87	2,049,557,589.87
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-7,423,900,000.00
1260	BA: Mand: Appropriation (total)	20,400,000,000.00	22,448,337,000.00	22,449,557,589.87	15,025,657,589.87
1900	Budget authority total (disc. and mand.)	20,400,000,000.00	22,448,337,000.00	22,449,557,589.87	15,025,657,589.87
1910	Total budgetary resources (disc. and mand.)	43,921,533,092.79	43,929,729,413.57	44,501,398,593.10	37,077,132,625.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,047,937,395.00	13,104,979,069.08	13,113,059,149.08	15,965,684,168.00
2170	New obligations, unexpired accounts	5,047,937,395.00	13,104,979,069.08	13,113,059,149.08	15,965,684,168.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	5,047,937,395.00	13,104,979,069.08	13,113,059,149.08	15,965,684,168.00
2201	Unob Bal: Apportioned: Avail in the current period	7,192,807,025.00	568,961,671.70	1,979,374,860.66	554,733,874.45
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,306,925,859.26	14,881,925,859.26	13,456,925,859.26	4,608,025,859.26
2403	Unob Bal: Unapportioned: Other	0.00	0.00	578,173,760.57	1,278,814,561.43
2412	Unexpired Unobligated Balance: end of year	23,499,732,884.26	15,450,887,530.96	16,014,474,480.49	6,441,574,295.14
2413	Expired Unobligated Balance: end of year	15,373,862,813.53	15,373,862,813.53	15,373,864,963.53	14,669,874,162.67
2490	Unob Bal: end of year (total)	38,873,595,697.79	30,824,750,344.49	31,388,339,444.02	21,111,448,457.81
2500	Total budgetary resources	43,921,533,092.79	43,929,729,413.57	44,501,398,593.10	37,077,132,625.81
2501	Memo: Bud resc, subj to appor, excl anticip	43,921,533,092.79	43,929,729,413.57	44,501,398,593.10	37,077,132,625.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,873,595,697.79	30,824,750,344.49	31,388,339,444.02	21,111,448,457.81
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,069,819,576.05	8,069,819,576.05	8,069,819,576.05	8,069,819,576.05
3010	Ob Bal: New obligations: Unexpired accounts	5,047,937,395.00	13,104,979,069.08	13,113,059,149.08	15,965,684,168.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,862,175,933.80	-7,734,164,640.51	-11,514,365,630.79	-16,223,918,081.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182,897.00	-6,953,170.70	-7,407,493.36	-8,459,690.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,150.00	-32,407.76
3050	Ob Bal: EOY: Unpaid obligations	9,255,398,140.25	13,433,680,833.92	9,661,103,450.98	7,803,093,564.63
3100	Memo: Obligated balance, start of year	8,069,819,576.05	8,069,819,576.05	8,069,819,576.05	8,069,819,576.05
3200	Memo: Obligated balance, end of year	9,255,398,140.25	13,433,680,833.92	9,661,103,450.98	7,803,093,564.63

BA & O, Net

4090	Mand: Budget authority, gross	20,400,000,000.00	22,448,337,000.00	22,449,557,589.87	15,025,657,589.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	270,861,409.44	2,058,276,597.17	4,531,367,785.77	8,825,659,959.17
4101	Mand: Outlays from balances	3,591,314,524.36	5,675,888,043.34	6,982,997,845.02	7,398,258,122.34
4110	Mand: Outlays, gross (total)	3,862,175,933.80	7,734,164,640.51	11,514,365,630.79	16,223,918,081.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,426,047.08	-1,418,164.08	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,426,047.08	-1,418,164.08	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,426,047.08	1,418,164.08	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	1,426,047.08	1,418,164.08	0.00
4160	Mand: Budget authority, net	20,400,000,000.00	22,448,337,000.00	22,449,557,589.87	15,025,657,589.87
4170	Mand: Outlays, net	3,862,175,933.80	7,732,738,593.43	11,512,947,466.71	16,223,918,081.51
4180	Budget authority, net (disc. and mand.)	20,400,000,000.00	22,448,337,000.00	22,449,557,589.87	15,025,657,589.87
4190	Outlays, net (disc. and mand.)	3,862,175,933.80	7,732,738,593.43	11,512,947,466.71	16,223,918,081.51

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,403,754,161.77	4,403,754,161.77	4,403,754,161.77	4,403,754,161.77
1021	Unob Bal: Recov of prior year unpaid obligations	20,364,786.35	52,252,971.05	67,447,613.55	81,167,738.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,528.10	4,163.90	4,206.90
1050	Unob Bal: Unobligated balance (total)	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34
1910	Total budgetary resources (disc. and mand.)	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34

Status of Budgetary Resources

2002	Learning Networks	0.00	1,452,198.00	2,037,426.00	5,942,290.95
2002	CMI - Administrative and	41,476,797.19	152,100,836.84	225,229,665.19	278,560,136.60
2002	Patient Safety (Partnersh	0.00	0.00	0.00	0.00
2002	Medical Home Models-FQHC	0.00	0.00	0.00	0.00
2002	Bundled Payment Approache	374,860.00	889,181.00	9,634,415.12	12,960,133.54
2002	Health Care Innovation Ch	0.00	0.00	125,000.00	1,924,996.00
2002	Accountable Care Organiza	15,163,846.00	27,307,345.06	41,082,160.00	65,289,457.51
2002	Building Innovations Pipe	9,211,714.00	9,299,292.00	11,776,524.00	17,264,192.00
2002	Comprehensive Care for Jo	19,046.85	185,491.85	238,512.85	3,169,634.54
2002	Perinatal Models	726,034.00	1,254,197.00	3,957,384.00	3,957,384.00
2002	Comprehensive Primary Car	866,469.04	1,568,778.04	1,568,778.04	2,374,832.28
2002	State Demonstrations Impl	0.00	0.00	0.00	0.00
2002	State Demonstration Suppo	523,776.64	8,252,375.64	12,881,670.83	24,670,842.30
2002	Nursing Facility Demonstr	28,152,584.00	28,152,584.00	29,518,187.00	30,054,790.00
2002	State Innovations Model	0.00	118,439,771.94	140,831,427.58	158,950,912.58
2002	Comprehensive End-Stage R	550,000.00	6,405,848.00	12,170,960.65	20,905,305.31
2002	Pre-Implementation Suppor	0.00	342,798.00	342,798.00	1,771,152.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Medicare Care Choices Mod	0.00	43,256.00	234,944.00	2,145,913.00
2002	Maryland All-Payer Model	0.00	0.00	1,499,784.00	5,448,788.00
2002	Medicare Prior Authorizat	0.00	1,493,638.00	1,493,638.00	1,493,638.00
2002	Medicare Prior Authorizat	0.00	8,439,823.00	6,146,213.00	6,146,213.00
2002	Transforming Clinical Pra	0.00	0.00	0.00	160,546,202.00
2002	Oncology Care Model	0.00	1,695,071.05	12,615,729.09	15,275,635.70
2002	Million Hearts	0.00	0.00	1,030,826.54	6,735,299.71
2002	Delivery System Reform	0.00	0.00	10,156,003.00	11,491,268.00
2002	Delivery System Reform- I	0.00	0.00	755,458.00	23,251,023.33
2002	Home Health Value Based P	0.00	0.00	1,854,219.00	3,471,342.00
2002	Health Plan Innovation Pa	3,173,810.99	3,173,810.99	3,173,810.99	3,373,810.99
2002	Health Plan Innovation Me	0.00	0.00	961,441.64	1,171,621.64
2002	Accountable Health Commun	0.00	0.00	23,636,286.00	23,636,286.00
2002	Comprehensive Primary Car	0.00	28,322,578.53	38,614,875.53	69,299,909.21
2002	Episode Payment Models	0.00	3,811,108.00	5,477,203.95	6,443,612.14
2002	Vermont All-Payer Model	1,155,454.00	10,655,454.00	10,655,454.00	11,749,885.00
2002	Beneficiary Engagement an	0.00	0.00	3,568,657.00	11,239,925.13
2002	Pennsylvania Rural Health	0.00	0.00	10,000,000.00	10,711,947.00
2004	Direct obligations incurred (total)	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
2170	New obligations, unexpired accounts	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
2190	New obligations and upward adjustments (total)	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
2201	Unob Bal: Apportioned: Avail in the current period	1,396,769,761.17	1,116,770,429.74	921,981,691.98	397,845,658.89
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,925,954,794.24	2,925,954,794.24	2,925,954,794.24	3,085,652,068.72
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,322,724,555.41	4,042,725,223.98	3,847,936,486.22	3,483,497,727.61
2490	Unob Bal: end of year (total)	4,322,724,555.41	4,042,725,223.98	3,847,936,486.22	3,483,497,727.61

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,322,724,555.41	4,042,725,223.98	3,847,936,486.22	3,483,497,727.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50
3010	Ob Bal: New obligations: Unexpired accounts	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
3020	Ob Bal: Outlays (gross)	-263,485,120.81	-550,717,734.97	-851,700,711.53	-1,136,533,573.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,364,786.35	-52,252,971.05	-67,447,613.55	-81,167,738.67
3050	Ob Bal: EOY: Unpaid obligations	1,410,008,136.05	1,402,778,381.42	1,296,584,778.42	1,376,190,718.33
3100	Memo: Obligated balance, start of year	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50
3200	Memo: Obligated balance, end of year	1,410,008,136.05	1,402,778,381.42	1,296,584,778.42	1,376,190,718.33

BA & O, Net

4101	Mand: Outlays from balances	263,485,120.81	550,717,734.97	851,700,711.53	1,136,533,573.23
4110	Mand: Outlays, gross (total)	263,485,120.81	550,717,734.97	851,700,711.53	1,136,533,573.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	-3,528.10	-4,163.90	-4,206.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,528.10	-4,163.90	-4,206.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3,528.10	4,163.90	4,206.90
4150	Mand: Additional offsets against BA only (total)	0.00	3,528.10	4,163.90	4,206.90
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	263,485,120.81	550,714,206.87	851,696,547.63	1,136,529,366.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	263,485,120.81	550,714,206.87	851,696,547.63	1,136,529,366.33

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,403,754,161.77	4,403,754,161.77	4,403,754,161.77	4,403,754,161.77
1021	Unob Bal: Recov of prior year unpaid obligations	20,364,786.35	52,252,971.05	67,447,613.55	81,167,738.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,528.10	4,163.90	4,206.90
1050	Unob Bal: Unobligated balance (total)	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34
1910	Total budgetary resources (disc. and mand.)	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34

Status of Budgetary Resources

2004	Direct obligations incurred (total)	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
2170	New obligations, unexpired accounts	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
2190	New obligations and upward adjustments (total)	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
2201	Unob Bal: Apportioned: Avail in the current period	1,396,769,761.17	1,116,770,429.74	921,981,691.98	397,845,658.89
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,925,954,794.24	2,925,954,794.24	2,925,954,794.24	3,085,652,068.72
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,322,724,555.41	4,042,725,223.98	3,847,936,486.22	3,483,497,727.61
2490	Unob Bal: end of year (total)	4,322,724,555.41	4,042,725,223.98	3,847,936,486.22	3,483,497,727.61
2500	Total budgetary resources	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,424,118,948.12	4,456,010,660.92	4,471,205,939.22	4,484,926,107.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,322,724,555.41	4,042,725,223.98	3,847,936,486.22	3,483,497,727.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50
3010	Ob Bal: New obligations: Unexpired accounts	101,394,392.71	413,285,436.94	623,269,453.00	1,001,428,379.73
3020	Ob Bal: Outlays (gross)	-263,485,120.81	-550,717,734.97	-851,700,711.53	-1,136,533,573.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,364,786.35	-52,252,971.05	-67,447,613.55	-81,167,738.67
3050	Ob Bal: EOY: Unpaid obligations	1,410,008,136.05	1,402,778,381.42	1,296,584,778.42	1,376,190,718.33
3100	Memo: Obligated balance, start of year	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50	1,592,463,650.50
3200	Memo: Obligated balance, end of year	1,410,008,136.05	1,402,778,381.42	1,296,584,778.42	1,376,190,718.33

BA & O, Net

4101	Mand: Outlays from balances	263,485,120.81	550,717,734.97	851,700,711.53	1,136,533,573.23
4110	Mand: Outlays, gross (total)	263,485,120.81	550,717,734.97	851,700,711.53	1,136,533,573.23
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,528.10	-4,163.90	-4,206.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,528.10	-4,163.90	-4,206.90
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	3,528.10	4,163.90	4,206.90
4150	Mand: Additional offsets against BA only (total)	0.00	3,528.10	4,163.90	4,206.90
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	263,485,120.81	550,714,206.87	851,696,547.63	1,136,529,366.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	263,485,120.81	550,714,206.87	851,696,547.63	1,136,529,366.33

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,656,125,617.88	3,656,125,617.88	3,656,125,617.88	3,656,125,617.88
1010	Unob Bal: Transferred to other accounts	-5,134,462,617.88	-3,086,125,617.88	-3,656,125,617.88	-3,656,125,617.88
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	-1,478,337,000.00	570,000,000.00	0.00	0.00
1200	BA: Mand: Appropriation	570,000,000.00	570,000,000.00	1,140,000,000.00	1,140,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,220,589.87	1,220,589.87	6,196,659.41
1203	BA: Mand: Appropriation (previously unavailable)	2,048,337,000.00	2,048,337,000.00	2,048,337,000.00	2,048,337,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-2,048,337,000.00	-2,049,557,589.87	-2,049,557,589.87
1232	BA: Mand: New\Unob bal of approps temp reduced	-570,000,000.00	0.00	0.00	0.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-570,000,000.00	-570,000,000.00	-570,000,000.00
1260	BA: Mand: Appropriation (total)	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
1900	Budget authority total (disc. and mand.)	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
1910	Total budgetary resources (disc. and mand.)	570,000,000.00	571,220,589.87	570,000,000.00	574,976,069.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,381,902.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,381,902.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,381,902.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,381,902.00
2403	Unob Bal: Unapportioned: Other	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54
2412	Unexpired Unobligated Balance: end of year	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54
2490	Unob Bal: end of year (total)	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54
2500	Total budgetary resources	570,000,000.00	571,220,589.87	570,000,000.00	574,976,069.54

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	570,000,000.00	571,220,589.87	570,000,000.00	574,976,069.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,341,090.00	224,341,090.00	224,341,090.00	224,341,090.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,381,902.00
3020	Ob Bal: Outlays (gross)	-27,121,920.04	-27,121,920.04	-27,121,920.04	-27,121,920.04
3050	Ob Bal: EOY: Unpaid obligations	197,219,169.96	197,219,169.96	197,219,169.96	199,601,071.96
3100	Memo: Obligated balance, start of year	224,341,090.00	224,341,090.00	224,341,090.00	224,341,090.00
3200	Memo: Obligated balance, end of year	197,219,169.96	197,219,169.96	197,219,169.96	199,601,071.96

BA & O, Net

4090	Mand: Budget authority, gross	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
4101	Mand: Outlays from balances	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04
4110	Mand: Outlays, gross (total)	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04
4160	Mand: Budget authority, net	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
4170	Mand: Outlays, net	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04
4180	Budget authority, net (disc. and mand.)	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
4190	Outlays, net (disc. and mand.)	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,656,125,617.88	3,656,125,617.88	3,656,125,617.88	3,656,125,617.88
1010	Unob Bal: Transferred to other accounts	-5,134,462,617.88	-3,086,125,617.88	-3,656,125,617.88	-3,656,125,617.88
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	-1,478,337,000.00	570,000,000.00	0.00	0.00
1200	BA: Mand: Appropriation	570,000,000.00	570,000,000.00	1,140,000,000.00	1,140,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	1,220,589.87	1,220,589.87	6,196,659.41
1203	BA: Mand: Appropriation (previously unavailable)	2,048,337,000.00	2,048,337,000.00	2,048,337,000.00	2,048,337,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-2,048,337,000.00	-2,049,557,589.87	-2,049,557,589.87
1232	BA: Mand: New\Unob bal of approps temp reduced	-570,000,000.00	0.00	0.00	0.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-570,000,000.00	-570,000,000.00	-570,000,000.00
1260	BA: Mand: Appropriation (total)	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
1900	Budget authority total (disc. and mand.)	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
1910	Total budgetary resources (disc. and mand.)	570,000,000.00	571,220,589.87	570,000,000.00	574,976,069.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,381,902.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,381,902.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,381,902.00
2403	Unob Bal: Unapportioned: Other	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54
2412	Unexpired Unobligated Balance: end of year	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54
2490	Unob Bal: end of year (total)	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54
2500	Total budgetary resources	570,000,000.00	571,220,589.87	570,000,000.00	574,976,069.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	570,000,000.00	571,220,589.87	570,000,000.00	574,976,069.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	570,000,000.00	571,220,589.87	570,000,000.00	572,594,167.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,341,090.00	224,341,090.00	224,341,090.00	224,341,090.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,381,902.00
3020	Ob Bal: Outlays (gross)	-27,121,920.04	-27,121,920.04	-27,121,920.04	-27,121,920.04
3050	Ob Bal: EOY: Unpaid obligations	197,219,169.96	197,219,169.96	197,219,169.96	199,601,071.96
3100	Memo: Obligated balance, start of year	224,341,090.00	224,341,090.00	224,341,090.00	224,341,090.00
3200	Memo: Obligated balance, end of year	197,219,169.96	197,219,169.96	197,219,169.96	199,601,071.96

BA & O, Net

4090	Mand: Budget authority, gross	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
4101	Mand: Outlays from balances	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04
4110	Mand: Outlays, gross (total)	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04
4160	Mand: Budget authority, net	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
4170	Mand: Outlays, net	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04
4180	Budget authority, net (disc. and mand.)	2,048,337,000.00	1,220,589.87	570,000,000.00	574,976,069.54
4190	Outlays, net (disc. and mand.)	27,121,920.04	27,121,920.04	27,121,920.04	27,121,920.04

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	74,912,814.89	180,327,484.79	905,810,470.61	1,083,717,282.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,103,467,972.11	998,053,302.21	272,570,316.39	-74,912,814.89
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
1900	Budget authority total (disc. and mand.)	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
1910	Total budgetary resources (disc. and mand.)	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
2004	Direct obligations incurred (total)	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
2170	New obligations, unexpired accounts	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
2190	New obligations and upward adjustments (total)	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
2201	Unob Bal: Apportioned: Avail in the current period	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25
2412	Unexpired Unobligated Balance: end of year	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25
2490	Unob Bal: end of year (total)	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25
2500	Total budgetary resources	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
2501	Memo: Bud resc, subj to appor, excl anticip	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,381,398.25	80,381,398.25	80,381,398.25	80,381,398.25
3010	Ob Bal: New obligations: Unexpired accounts	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
3020	Ob Bal: Outlays (gross)	-53,413,662.52	-328,266,015.03	-1,008,261,328.35	-1,064,521,305.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	38,678,258.51	905,169,941.64	51,150,883.91	18,464,109.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,887,598.46	-245,887,598.46	-245,887,598.46	-245,887,598.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,103,467,972.11	-998,053,302.21	-272,570,316.39	74,912,814.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,349,355,570.57	-1,243,940,900.67	-518,457,914.85	-170,974,783.57
3100	Memo: Obligated balance, start of year	-165,506,200.21	-165,506,200.21	-165,506,200.21	-165,506,200.21
3200	Memo: Obligated balance, end of year	-1,310,677,312.06	-338,770,959.03	-467,307,030.94	-152,510,674.39

BA & O, Net

4090	Mand: Budget authority, gross	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
4100	Mand: Outlays from new authority	53,413,662.52	247,884,616.78	927,879,930.10	984,139,907.43
4101	Mand: Outlays from balances	0.00	80,381,398.25	80,381,398.25	80,381,398.25
4110	Mand: Outlays, gross (total)	53,413,662.52	328,266,015.03	1,008,261,328.35	1,064,521,305.68
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,912,814.89	-180,327,484.79	-905,810,470.61	-1,083,717,282.75
4130	Mand: Offsets against gross BA and outlays (total)	-74,912,814.89	-180,327,484.79	-905,810,470.61	-1,083,717,282.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,103,467,972.11	-998,053,302.21	-272,570,316.39	74,912,814.89
4150	Mand: Additional offsets against BA only (total)	-1,103,467,972.11	-998,053,302.21	-272,570,316.39	74,912,814.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-21,499,152.37	147,938,530.24	102,450,857.74	-19,195,977.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-21,499,152.37	147,938,530.24	102,450,857.74	-19,195,977.07

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	74,912,814.89	180,327,484.79	905,810,470.61	1,083,717,282.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,103,467,972.11	998,053,302.21	272,570,316.39	-74,912,814.89
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
1900	Budget authority total (disc. and mand.)	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
1910	Total budgetary resources (disc. and mand.)	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
2170	New obligations, unexpired accounts	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
2190	New obligations and upward adjustments (total)	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
2201	Unob Bal: Apportioned: Avail in the current period	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25
2412	Unexpired Unobligated Balance: end of year	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25
2490	Unob Bal: end of year (total)	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25
2500	Total budgetary resources	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
2501	Memo: Bud resc, subj to appor, excl anticip	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,166,670,264.22	25,326,228.58	199,349,972.99	6,200,451.25

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,381,398.25	80,381,398.25	80,381,398.25	80,381,398.25
3010	Ob Bal: New obligations: Unexpired accounts	11,710,522.78	1,153,054,558.42	979,030,814.01	1,002,604,016.61
3020	Ob Bal: Outlays (gross)	-53,413,662.52	-328,266,015.03	-1,008,261,328.35	-1,064,521,305.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	38,678,258.51	905,169,941.64	51,150,883.91	18,464,109.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,887,598.46	-245,887,598.46	-245,887,598.46	-245,887,598.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,103,467,972.11	-998,053,302.21	-272,570,316.39	74,912,814.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,349,355,570.57	-1,243,940,900.67	-518,457,914.85	-170,974,783.57
3100	Memo: Obligated balance, start of year	-165,506,200.21	-165,506,200.21	-165,506,200.21	-165,506,200.21
3200	Memo: Obligated balance, end of year	-1,310,677,312.06	-338,770,959.03	-467,307,030.94	-152,510,674.39

BA & O, Net

4090	Mand: Budget authority, gross	1,178,380,787.00	1,178,380,787.00	1,178,380,787.00	1,008,804,467.86
4100	Mand: Outlays from new authority	53,413,662.52	247,884,616.78	927,879,930.10	984,139,907.43
4101	Mand: Outlays from balances	0.00	80,381,398.25	80,381,398.25	80,381,398.25
4110	Mand: Outlays, gross (total)	53,413,662.52	328,266,015.03	1,008,261,328.35	1,064,521,305.68
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,912,814.89	-180,327,484.79	-905,810,470.61	-1,083,717,282.75
4130	Mand: Offsets against gross BA and outlays (total)	-74,912,814.89	-180,327,484.79	-905,810,470.61	-1,083,717,282.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,103,467,972.11	-998,053,302.21	-272,570,316.39	74,912,814.89
4150	Mand: Additional offsets against BA only (total)	-1,103,467,972.11	-998,053,302.21	-272,570,316.39	74,912,814.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-21,499,152.37	147,938,530.24	102,450,857.74	-19,195,977.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-21,499,152.37	147,938,530.24	102,450,857.74	-19,195,977.07

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,602.88	565,602.88	565,602.88	565,602.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,514.16	-1,514.16	-1,514.16	-1,514.16
3050	Ob Bal: EOY: Unpaid obligations	564,088.72	564,088.72	564,088.72	564,088.72
3100	Memo: Obligated balance, start of year	565,602.88	565,602.88	565,602.88	565,602.88
3200	Memo: Obligated balance, end of year	564,088.72	564,088.72	564,088.72	564,088.72

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	1,514.16	1,514.16	1,514.16	1,514.16
4110	Mand: Outlays, gross (total)	1,514.16	1,514.16	1,514.16	1,514.16
4170	Mand: Outlays, net	1,514.16	1,514.16	1,514.16	1,514.16
4190	Outlays, net (disc. and mand.)	1,514.16	1,514.16	1,514.16	1,514.16

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,694,359.48	28,694,359.48	28,694,359.48	28,694,359.48
1050	Unob Bal: Unobligated balance (total)	28,694,359.48	28,694,359.48	28,694,359.48	28,694,359.48
1910	Total budgetary resources (disc. and mand.)	28,694,359.48	28,694,359.48	28,694,359.48	28,694,359.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
2004	Direct obligations incurred (total)	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
2170	New obligations, unexpired accounts	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
2190	New obligations and upward adjustments (total)	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
2201	Unob Bal: Apportioned: Avail in the current period	3,147,306.47	3,147,306.47	3,147,306.47	3,147,306.47
2403	Unob Bal: Unapportioned: Other	0.48	0.48	0.48	0.48
2412	Unexpired Unobligated Balance: end of year	3,147,306.95	3,147,306.95	3,147,306.95	3,147,306.95
2490	Unob Bal: end of year (total)	3,147,306.95	3,147,306.95	3,147,306.95	3,147,306.95
2500	Total budgetary resources	28,694,359.48	28,694,359.48	28,694,359.48	28,694,359.48
2501	Memo: Bud resc, subj to appor, excl anticip	28,694,359.48	28,694,359.48	28,694,359.48	28,694,359.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,147,306.95	3,147,306.95	3,147,306.95	3,147,306.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
3020	Ob Bal: Outlays (gross)	-466,662.01	-595,380.59	-995,355.45	-1,904,889.06
3050	Ob Bal: EOY: Unpaid obligations	25,080,390.52	24,951,671.94	24,551,697.08	23,642,163.47
3200	Memo: Obligated balance, end of year	25,080,390.52	24,951,671.94	24,551,697.08	23,642,163.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	466,662.01	595,380.59	995,355.45	1,904,889.06
4110	Mand: Outlays, gross (total)	466,662.01	595,380.59	995,355.45	1,904,889.06
4170	Mand: Outlays, net	466,662.01	595,380.59	995,355.45	1,904,889.06
4190	Outlays, net (disc. and mand.)	466,662.01	595,380.59	995,355.45	1,904,889.06

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,495.94	13,495.94	13,495.94	13,495.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,899,218.99	4,986,506.86	4,986,506.86
1050	Unob Bal: Unobligated balance (total)	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
1060	Exp Unob Bal: Brought forward, Oct 1	13,495.94	13,495.94	13,495.94	13,495.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,899,218.99	4,986,506.86	4,986,506.86
1099	Exp Unob Bal: Expired bal for adj only (total)	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
1910	Total budgetary resources (disc. and mand.)	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
2490	Unob Bal: end of year (total)	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
2500	Total budgetary resources	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
2501	Memo: Bud resc, subj to appor, excl anticip	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,024,249.38	70,024,249.38	70,024,249.38	70,024,249.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,488,556.22	-9,806,326.40	-14,799,808.51	-20,692,619.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,899,218.99	-4,986,506.86	-4,986,506.86
3050	Ob Bal: EOY: Unpaid obligations	65,535,693.16	56,318,703.99	50,237,934.01	44,345,122.55
3100	Memo: Obligated balance, start of year	70,024,249.38	70,024,249.38	70,024,249.38	70,024,249.38
3200	Memo: Obligated balance, end of year	65,535,693.16	56,318,703.99	50,237,934.01	44,345,122.55

BA & O, Net

4101	Mand: Outlays from balances	4,488,556.22	9,806,326.40	14,799,808.51	20,692,619.97
4110	Mand: Outlays, gross (total)	4,488,556.22	9,806,326.40	14,799,808.51	20,692,619.97
4170	Mand: Outlays, net	4,488,556.22	9,806,326.40	14,799,808.51	20,692,619.97
4190	Outlays, net (disc. and mand.)	4,488,556.22	9,806,326.40	14,799,808.51	20,692,619.97

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,707,855.42	28,707,855.42	28,707,855.42	28,707,855.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,899,218.99	4,986,506.86	4,986,506.86
1050	Unob Bal: Unobligated balance (total)	28,707,855.42	32,607,074.41	33,694,362.28	33,694,362.28
1060	Exp Unob Bal: Brought forward, Oct 1	13,495.94	13,495.94	13,495.94	13,495.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,899,218.99	4,986,506.86	4,986,506.86
1099	Exp Unob Bal: Expired bal for adj only (total)	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
1910	Total budgetary resources (disc. and mand.)	28,707,855.42	32,607,074.41	33,694,362.28	33,694,362.28

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
2170	New obligations, unexpired accounts	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
2201	Unob Bal: Apportioned: Avail in the current period	3,147,306.47	3,147,306.47	3,147,306.47	3,147,306.47
2403	Unob Bal: Unapportioned: Other	0.48	0.48	0.48	0.48
2412	Unexpired Unobligated Balance: end of year	3,147,306.95	3,147,306.95	3,147,306.95	3,147,306.95
2413	Expired Unobligated Balance: end of year	13,495.94	3,912,714.93	5,000,002.80	5,000,002.80
2490	Unob Bal: end of year (total)	3,160,802.89	7,060,021.88	8,147,309.75	8,147,309.75
2500	Total budgetary resources	28,707,855.42	32,607,074.41	33,694,362.28	33,694,362.28
2501	Memo: Bud resc, subj to appor, excl anticip	28,707,855.42	32,607,074.41	33,694,362.28	33,694,362.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,160,802.89	7,060,021.88	8,147,309.75	8,147,309.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,589,852.26	70,589,852.26	70,589,852.26	70,589,852.26
3010	Ob Bal: New obligations: Unexpired accounts	25,547,052.53	25,547,052.53	25,547,052.53	25,547,052.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,956,732.39	-10,403,221.15	-15,796,678.12	-22,599,023.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,899,218.99	-4,986,506.86	-4,986,506.86
3050	Ob Bal: EOY: Unpaid obligations	91,180,172.40	81,834,464.65	75,353,719.81	68,551,374.74
3100	Memo: Obligated balance, start of year	70,589,852.26	70,589,852.26	70,589,852.26	70,589,852.26
3200	Memo: Obligated balance, end of year	91,180,172.40	81,834,464.65	75,353,719.81	68,551,374.74
BA & O, Net					
4101	Mand: Outlays from balances	4,956,732.39	10,403,221.15	15,796,678.12	22,599,023.19
4110	Mand: Outlays, gross (total)	4,956,732.39	10,403,221.15	15,796,678.12	22,599,023.19
4170	Mand: Outlays, net	4,956,732.39	10,403,221.15	15,796,678.12	22,599,023.19
4190	Outlays, net (disc. and mand.)	4,956,732.39	10,403,221.15	15,796,678.12	22,599,023.19

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Federal Fallback High Ris	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,109,587.03	2,109,587.03	2,109,587.03	2,109,587.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	3,041.72	-22,061.58	48,187.83	54,302.60
3050	Ob Bal: EOY: Unpaid obligations	2,112,628.75	2,087,525.45	2,157,774.86	2,163,889.63
3100	Memo: Obligated balance, start of year	2,109,587.03	2,109,587.03	2,109,587.03	2,109,587.03
3200	Memo: Obligated balance, end of year	2,112,628.75	2,087,525.45	2,157,774.86	2,163,889.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	-3,041.72	22,061.58	-48,187.83	-54,302.60
4110	Mand: Outlays, gross (total)	-3,041.72	22,061.58	-48,187.83	-54,302.60
4170	Mand: Outlays, net	-3,041.72	22,061.58	-48,187.83	-54,302.60
4190	Outlays, net (disc. and mand.)	-3,041.72	22,061.58	-48,187.83	-54,302.60

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	388,933,273.59	388,933,273.59	388,933,273.59	388,933,273.59
1021	Unob Bal: Recov of prior year unpaid obligations	257,323.42	7,967,728.51	8,008,285.43	8,008,285.43
1033	Unob Bal: Recov of prior year paid obligations	790,659.55	826,376.52	856,320.16	845,210.49
1050	Unob Bal: Unobligated balance (total)	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51
1910	Total budgetary resources (disc. and mand.)	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	64,117,302.27	64,117,302.66	64,432,370.66	65,412,466.26
2002	State High Risk Pool Prog	790,659.55	775,766.39	805,710.03	794,600.36
2002	Federal Fallback High Ris	0.00	50,609.74	50,609.74	50,609.74
2004	Direct obligations incurred (total)	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36
2170	New obligations, unexpired accounts	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36
2190	New obligations and upward adjustments (total)	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36
2201	Unob Bal: Apportioned: Avail in the current period	11,140,021.15	18,850,426.24	18,575,915.16	17,595,819.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	312,946,095.00	312,946,095.00	312,946,095.00	312,946,095.00
2403	Unob Bal: Unapportioned: Other	987,178.59	987,178.59	987,178.59	987,178.59
2412	Unexpired Unobligated Balance: end of year	325,073,294.74	332,783,699.83	332,509,188.75	331,529,093.15
2490	Unob Bal: end of year (total)	325,073,294.74	332,783,699.83	332,509,188.75	331,529,093.15
2500	Total budgetary resources	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51
2501	Memo: Bud resc, subj to appor, excl anticip	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,073,294.74	332,783,699.83	332,509,188.75	331,529,093.15

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,733,320.51	12,733,320.51	12,733,320.51	12,733,320.51
3010	Ob Bal: New obligations: Unexpired accounts	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	-12,480,226.16	-32,998,983.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,323.42	-7,967,728.51	-8,008,285.43	-8,008,285.43
3050	Ob Bal: EOY: Unpaid obligations	77,383,958.91	69,709,270.79	57,533,499.35	37,983,728.10
3100	Memo: Obligated balance, start of year	12,733,320.51	12,733,320.51	12,733,320.51	12,733,320.51
3200	Memo: Obligated balance, end of year	77,383,958.91	69,709,270.79	57,533,499.35	37,983,728.10

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	12,480,226.16	32,998,983.34
4110	Mand: Outlays, gross (total)	0.00	0.00	12,480,226.16	32,998,983.34
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-790,659.55	-826,376.52	-856,320.16	-845,210.49
4130	Mand: Offsets against gross BA and outlays (total)	-790,659.55	-826,376.52	-856,320.16	-845,210.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	790,659.55	826,376.52	856,320.16	845,210.49
4150	Mand: Additional offsets against BA only (total)	790,659.55	826,376.52	856,320.16	845,210.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-790,659.55	-826,376.52	11,623,906.00	32,153,772.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-790,659.55	-826,376.52	11,623,906.00	32,153,772.85

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	388,933,273.59	388,933,273.59	388,933,273.59	388,933,273.59
1021	Unob Bal: Recov of prior year unpaid obligations	257,323.42	7,967,728.51	8,008,285.43	8,008,285.43
1033	Unob Bal: Recov of prior year paid obligations	790,659.55	826,376.52	856,320.16	845,210.49
1050	Unob Bal: Unobligated balance (total)	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51
1910	Total budgetary resources (disc. and mand.)	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36
2190	New obligations and upward adjustments (total)	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36
2201	Unob Bal: Apportioned: Avail in the current period	11,140,021.15	18,850,426.24	18,575,915.16	17,595,819.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	312,946,095.00	312,946,095.00	312,946,095.00	312,946,095.00
2403	Unob Bal: Unapportioned: Other	987,178.59	987,178.59	987,178.59	987,178.59
2412	Unexpired Unobligated Balance: end of year	325,073,294.74	332,783,699.83	332,509,188.75	331,529,093.15
2490	Unob Bal: end of year (total)	325,073,294.74	332,783,699.83	332,509,188.75	331,529,093.15
2500	Total budgetary resources	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51
2501	Memo: Bud resc, subj to appor, excl anticip	389,981,256.56	397,727,378.62	397,797,879.18	397,786,769.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,073,294.74	332,783,699.83	332,509,188.75	331,529,093.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,842,907.54	14,842,907.54	14,842,907.54	14,842,907.54
3010	Ob Bal: New obligations: Unexpired accounts	64,907,961.82	64,943,678.79	65,288,690.43	66,257,676.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	3,041.72	-22,061.58	-12,432,038.33	-32,944,680.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257,323.42	-7,967,728.51	-8,008,285.43	-8,008,285.43
3050	Ob Bal: EOY: Unpaid obligations	79,496,587.66	71,796,796.24	59,691,274.21	40,147,617.73
3100	Memo: Obligated balance, start of year	14,842,907.54	14,842,907.54	14,842,907.54	14,842,907.54
3200	Memo: Obligated balance, end of year	79,496,587.66	71,796,796.24	59,691,274.21	40,147,617.73

BA & O, Net

4101	Mand: Outlays from balances	-3,041.72	22,061.58	12,432,038.33	32,944,680.74
4110	Mand: Outlays, gross (total)	-3,041.72	22,061.58	12,432,038.33	32,944,680.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-790,659.55	-826,376.52	-856,320.16	-845,210.49
4130	Mand: Offsets against gross BA and outlays (total)	-790,659.55	-826,376.52	-856,320.16	-845,210.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	790,659.55	826,376.52	856,320.16	845,210.49
4150	Mand: Additional offsets against BA only (total)	790,659.55	826,376.52	856,320.16	845,210.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-793,701.27	-804,314.94	11,575,718.17	32,099,470.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-793,701.27	-804,314.94	11,575,718.17	32,099,470.25

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,967.42	562,967.42	562,967.42	562,967.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	562,967.42	562,967.42	562,967.42	562,967.42
3100	Memo: Obligated balance, start of year	562,967.42	562,967.42	562,967.42	562,967.42
3200	Memo: Obligated balance, end of year	562,967.42	562,967.42	562,967.42	562,967.42

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,119,516.20	26,119,516.20	26,119,516.20	26,119,516.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	242.49	242.49
1050	Unob Bal: Unobligated balance (total)	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69
1910	Total budgetary resources (disc. and mand.)	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	30,862.68	30,862.68
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	30,862.68	30,862.68
2170	New obligations, unexpired accounts	0.00	0.00	30,862.68	30,862.68
2190	New obligations and upward adjustments (total)	0.00	0.00	30,862.68	30,862.68
2201	Unob Bal: Apportioned: Avail in the current period	500,000.00	500,000.00	469,379.81	469,379.81
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,623,267.00	24,623,267.00	24,623,267.00	24,623,267.00
2403	Unob Bal: Unapportioned: Other	996,249.20	996,249.20	996,249.20	996,249.20
2412	Unexpired Unobligated Balance: end of year	26,119,516.20	26,119,516.20	26,088,896.01	26,088,896.01
2490	Unob Bal: end of year (total)	26,119,516.20	26,119,516.20	26,088,896.01	26,088,896.01
2500	Total budgetary resources	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69
2501	Memo: Bud resc, subj to appor, excl anticip	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,119,516.20	26,119,516.20	26,088,896.01	26,088,896.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,308,103.40	10,308,103.40	10,308,103.40	10,308,103.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,862.68	30,862.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-92,588.04	-30,862.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-242.49	-242.49
3050	Ob Bal: EOY: Unpaid obligations	10,308,103.40	10,308,103.40	10,246,135.55	10,307,860.91
3100	Memo: Obligated balance, start of year	10,308,103.40	10,308,103.40	10,308,103.40	10,308,103.40
3200	Memo: Obligated balance, end of year	10,308,103.40	10,308,103.40	10,246,135.55	10,307,860.91

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	92,588.04	30,862.68
4110	Mand: Outlays, gross (total)	0.00	0.00	92,588.04	30,862.68
4170	Mand: Outlays, net	0.00	0.00	92,588.04	30,862.68
4190	Outlays, net (disc. and mand.)	0.00	0.00	92,588.04	30,862.68

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,119,516.20	26,119,516.20	26,119,516.20	26,119,516.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	242.49	242.49
1050	Unob Bal: Unobligated balance (total)	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69
1910	Total budgetary resources (disc. and mand.)	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	30,862.68	30,862.68
2170	New obligations, unexpired accounts	0.00	0.00	30,862.68	30,862.68
2190	New obligations and upward adjustments (total)	0.00	0.00	30,862.68	30,862.68
2201	Unob Bal: Apportioned: Avail in the current period	500,000.00	500,000.00	469,379.81	469,379.81
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,623,267.00	24,623,267.00	24,623,267.00	24,623,267.00
2403	Unob Bal: Unapportioned: Other	996,249.20	996,249.20	996,249.20	996,249.20
2412	Unexpired Unobligated Balance: end of year	26,119,516.20	26,119,516.20	26,088,896.01	26,088,896.01
2490	Unob Bal: end of year (total)	26,119,516.20	26,119,516.20	26,088,896.01	26,088,896.01
2500	Total budgetary resources	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69
2501	Memo: Bud resc, subj to appor, excl anticip	26,119,516.20	26,119,516.20	26,119,758.69	26,119,758.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,119,516.20	26,119,516.20	26,088,896.01	26,088,896.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,871,070.82	10,871,070.82	10,871,070.82	10,871,070.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,862.68	30,862.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	-92,588.04	-30,862.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-242.49	-242.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,871,070.82	10,871,070.82	10,809,102.97	10,870,828.33
3100	Memo: Obligated balance, start of year	10,871,070.82	10,871,070.82	10,871,070.82	10,871,070.82
3200	Memo: Obligated balance, end of year	10,871,070.82	10,871,070.82	10,809,102.97	10,870,828.33

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	92,588.04	30,862.68
4110	Mand: Outlays, gross (total)	0.00	0.00	92,588.04	30,862.68
4170	Mand: Outlays, net	0.00	0.00	92,588.04	30,862.68
4190	Outlays, net (disc. and mand.)	0.00	0.00	92,588.04	30,862.68

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- - /17 -0115**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	26,097,940.00	26,097,940.00	26,097,940.00	19,635,645.16
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,800,758.00	-1,800,758.00	-1,800,758.00	-1,414,279.00
1260	BA: Mand: Appropriation (total)	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
1900	Budget authority total (disc. and mand.)	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
1910	Total budgetary resources (disc. and mand.)	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	853,566.91	1,984,616.83	16,373,484.75	18,221,366.16
2004	Direct obligations incurred (total)	853,566.91	1,984,616.83	16,373,484.75	18,221,366.16
2170	New obligations, unexpired accounts	853,566.91	1,984,616.83	16,373,484.75	18,221,366.16
2190	New obligations and upward adjustments (total)	853,566.91	1,984,616.83	16,373,484.75	18,221,366.16
2201	Unob Bal: Apportioned: Avail in the current period	7,443,439.09	19,355,323.17	7,395,455.25	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,000,176.00	2,957,242.00	528,242.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,443,615.09	22,312,565.17	7,923,697.25	0.00
2490	Unob Bal: end of year (total)	23,443,615.09	22,312,565.17	7,923,697.25	0.00
2500	Total budgetary resources	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
2501	Memo: Bud resc, subj to appor, excl anticip	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,443,615.09	22,312,565.17	7,923,697.25	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	853,566.91	1,984,616.83	16,373,484.75	18,221,366.16
3020	Ob Bal: Outlays (gross)	-779,207.76	-1,810,452.47	-5,771,497.33	-8,735,133.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0115**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	74,359.15	174,164.36	10,601,987.42	9,486,232.28
3200	Memo: Obligated balance, end of year	74,359.15	174,164.36	10,601,987.42	9,486,232.28

BA & O, Net

4090	Mand: Budget authority, gross	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
4100	Mand: Outlays from new authority	779,207.76	1,810,452.47	5,771,497.33	8,735,133.88
4110	Mand: Outlays, gross (total)	779,207.76	1,810,452.47	5,771,497.33	8,735,133.88
4160	Mand: Budget authority, net	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
4170	Mand: Outlays, net	779,207.76	1,810,452.47	5,771,497.33	8,735,133.88
4180	Budget authority, net (disc. and mand.)	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
4190	Outlays, net (disc. and mand.)	779,207.76	1,810,452.47	5,771,497.33	8,735,133.88

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,992.88	219,146.78	219,146.78	220,003.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-220,003.78
1050	Unob Bal: Unobligated balance (total)	1,992.88	219,146.78	219,146.78	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,992.88	219,146.78	219,146.78	220,003.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-220,003.78
1099	Exp Unob Bal: Expired bal for adj only (total)	1,992.88	219,146.78	219,146.78	0.00
1910	Total budgetary resources (disc. and mand.)	1,992.88	219,146.78	219,146.78	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,992.88	219,146.78	219,146.78	0.00
2490	Unob Bal: end of year (total)	1,992.88	219,146.78	219,146.78	0.00
2500	Total budgetary resources	1,992.88	219,146.78	219,146.78	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,992.88	219,146.78	219,146.78	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,992.88	219,146.78	219,146.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,915,092.38	8,915,092.38	8,915,092.38	8,915,092.38
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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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,996,940.87	-4,112,688.74	-6,436,719.35	-7,227,559.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,992.88	-219,146.78	-219,146.78	-220,003.78
3050	Ob Bal: EOY: Unpaid obligations	6,916,158.63	4,583,256.86	2,259,226.25	1,467,529.16
3100	Memo: Obligated balance, start of year	8,915,092.38	8,915,092.38	8,915,092.38	8,915,092.38
3200	Memo: Obligated balance, end of year	6,916,158.63	4,583,256.86	2,259,226.25	1,467,529.16

BA & O, Net

4101	Mand: Outlays from balances	1,996,940.87	4,112,688.74	6,436,719.35	7,227,559.44
4110	Mand: Outlays, gross (total)	1,996,940.87	4,112,688.74	6,436,719.35	7,227,559.44
4170	Mand: Outlays, net	1,996,940.87	4,112,688.74	6,436,719.35	7,227,559.44
4190	Outlays, net (disc. and mand.)	1,996,940.87	4,112,688.74	6,436,719.35	7,227,559.44

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,529,016.60	3,568,473.67	3,568,841.13	5,445,502.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,445,502.09
1050	Unob Bal: Unobligated balance (total)	3,529,016.60	3,568,473.67	3,568,841.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,529,016.60	3,568,473.67	3,568,841.13	5,445,502.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,445,502.09
1099	Exp Unob Bal: Expired bal for adj only (total)	3,529,016.60	3,568,473.67	3,568,841.13	0.00
1910	Total budgetary resources (disc. and mand.)	3,529,016.60	3,568,473.67	3,568,841.13	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,529,016.60	3,568,473.67	3,568,841.13	0.00
2490	Unob Bal: end of year (total)	3,529,016.60	3,568,473.67	3,568,841.13	0.00
2500	Total budgetary resources	3,529,016.60	3,568,473.67	3,568,841.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,529,016.60	3,568,473.67	3,568,841.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,529,016.60	3,568,473.67	3,568,841.13	0.00

Change in Obl Bal

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	213,767,999.60	213,767,999.60	213,767,999.60	213,767,999.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-20,629,543.03	-40,722,721.39	-69,936,330.10	-91,619,296.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,529,016.60	-3,568,473.67	-3,568,841.13	-5,445,502.09
3050	Ob Bal: EOY: Unpaid obligations	189,609,439.97	169,476,804.54	140,262,828.37	116,703,200.85
3100	Memo: Obligated balance, start of year	213,767,999.60	213,767,999.60	213,767,999.60	213,767,999.60
3200	Memo: Obligated balance, end of year	189,609,439.97	169,476,804.54	140,262,828.37	116,703,200.85

BA & O, Net

4101	Mand: Outlays from balances	20,629,543.03	40,722,721.39	69,936,330.10	91,619,296.66
4110	Mand: Outlays, gross (total)	20,629,543.03	40,722,721.39	69,936,330.10	91,619,296.66
4170	Mand: Outlays, net	20,629,543.03	40,722,721.39	69,936,330.10	91,619,296.66
4190	Outlays, net (disc. and mand.)	20,629,543.03	40,722,721.39	69,936,330.10	91,619,296.66

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,903,099.17	7,361,310.00	9,917,200.12	18,185,876.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,136,451.05
1050	Unob Bal: Unobligated balance (total)	2,903,099.17	7,361,310.00	9,917,200.12	49,425.30
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,903,099.17	7,361,310.00	9,917,200.12	18,185,876.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,136,451.05
1099	Exp Unob Bal: Expired bal for adj only (total)	2,903,099.17	7,361,310.00	9,917,200.12	49,425.30
1910	Total budgetary resources (disc. and mand.)	2,903,099.17	7,361,310.00	9,917,200.12	49,425.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	50,000.00	50,000.00	49,425.30
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	50,000.00	50,000.00	49,425.30
2180	Obligations ("upward adjustments"), expired accts	0.00	50,000.00	50,000.00	49,425.30
2190	New obligations and upward adjustments (total)	0.00	50,000.00	50,000.00	49,425.30
2413	Expired Unobligated Balance: end of year	2,903,099.17	7,311,310.00	9,867,200.12	0.00
2490	Unob Bal: end of year (total)	2,903,099.17	7,311,310.00	9,867,200.12	0.00
2500	Total budgetary resources	2,903,099.17	7,361,310.00	9,917,200.12	49,425.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,903,099.17	7,361,310.00	9,917,200.12	49,425.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,903,099.17	7,311,310.00	9,867,200.12	0.00

Change in Obl Bal

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

Budget Agency: **Department of 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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,932,635.20	80,932,635.20	80,932,635.20	80,932,635.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	50,000.00	50,000.00	49,425.30
3020	Ob Bal: Outlays (gross)	-14,008,169.52	-25,644,678.02	-40,743,642.28	-45,789,179.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,903,099.17	-7,361,310.00	-9,917,200.12	-18,185,876.35
3050	Ob Bal: EOY: Unpaid obligations	64,021,366.51	47,976,647.18	30,321,792.80	17,007,004.81
3100	Memo: Obligated balance, start of year	80,932,635.20	80,932,635.20	80,932,635.20	80,932,635.20
3200	Memo: Obligated balance, end of year	64,021,366.51	47,976,647.18	30,321,792.80	17,007,004.81

BA & O, Net

4101	Mand: Outlays from balances	14,008,169.52	25,644,678.02	40,743,642.28	45,789,179.34
4110	Mand: Outlays, gross (total)	14,008,169.52	25,644,678.02	40,743,642.28	45,789,179.34
4170	Mand: Outlays, net	14,008,169.52	25,644,678.02	40,743,642.28	45,789,179.34
4190	Outlays, net (disc. and mand.)	14,008,169.52	25,644,678.02	40,743,642.28	45,789,179.34

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,200,138.55	14,200,833.59	22,003,450.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,926,174.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	999,184.61	1,011,281.34	12,922,724.26
1050	Unob Bal: Unobligated balance (total)	0.00	15,199,323.16	15,212,114.93	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14,200,138.55	14,200,833.59	22,003,450.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,926,174.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	999,184.61	1,011,281.34	12,922,724.26
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	15,199,323.16	15,212,114.93	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	15,199,323.16	15,212,114.93	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	999,184.83	1,011,281.34	0.00
2004	Direct obligations incurred (total)	0.00	999,184.83	1,011,281.34	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	999,184.83	1,011,281.34	0.00
2190	New obligations and upward adjustments (total)	0.00	999,184.83	1,011,281.34	0.00
2413	Expired Unobligated Balance: end of year	0.00	14,200,138.33	14,200,833.59	0.00
2490	Unob Bal: end of year (total)	0.00	14,200,138.33	14,200,833.59	0.00
2500	Total budgetary resources	0.00	15,199,323.16	15,212,114.93	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	15,199,323.16	15,212,114.93	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	14,200,138.33	14,200,833.59	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- - /13 -0115**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,002,481.27	24,002,481.27	24,002,481.27	24,002,481.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	999,184.83	1,011,281.34	0.00
3020	Ob Bal: Outlays (gross)	-621,052.61	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-14,200,138.55	-14,200,833.59	-22,003,450.03
3050	Ob Bal: EOY: Unpaid obligations	23,381,428.66	10,801,527.55	10,812,929.02	1,999,031.24
3100	Memo: Obligated balance, start of year	24,002,481.27	24,002,481.27	24,002,481.27	24,002,481.27
3200	Memo: Obligated balance, end of year	23,381,428.66	10,801,527.55	10,812,929.02	1,999,031.24

BA & O, Net

4101	Mand: Outlays from balances	621,052.61	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	621,052.61	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-999,184.61	-1,011,281.34	-12,922,724.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-999,184.61	-1,011,281.34	-12,922,724.26
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	999,184.61	1,011,281.34	12,922,724.26
4150	Mand: Additional offsets against BA only (total)	0.00	999,184.61	1,011,281.34	12,922,724.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	621,052.61	-999,184.61	-1,011,281.34	-12,922,724.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	621,052.61	-999,184.61	-1,011,281.34	-12,922,724.26

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	679,440.89	5,250,954.51	6,119,725.78	7,900,382.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,900,382.69
1050	Unob Bal: Unobligated balance (total)	679,440.89	5,250,954.51	6,119,725.78	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	679,440.89	5,250,954.51	6,119,725.78	7,900,382.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,900,382.69
1099	Exp Unob Bal: Expired bal for adj only (total)	679,440.89	5,250,954.51	6,119,725.78	0.00
1910	Total budgetary resources (disc. and mand.)	679,440.89	5,250,954.51	6,119,725.78	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	679,440.89	5,250,954.51	6,119,725.78	0.00
2490	Unob Bal: end of year (total)	679,440.89	5,250,954.51	6,119,725.78	0.00
2500	Total budgetary resources	679,440.89	5,250,954.51	6,119,725.78	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	679,440.89	5,250,954.51	6,119,725.78	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	679,440.89	5,250,954.51	6,119,725.78	0.00

Change in Obl Bal

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

Budget Agency: **Department of 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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,951,237.28	13,951,237.28	13,951,237.28	13,951,237.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,950,600.90	-4,600,542.47	-6,050,854.59	-6,050,854.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-679,440.89	-5,250,954.51	-6,119,725.78	-7,900,382.69
3050	Ob Bal: EOY: Unpaid obligations	11,321,195.49	4,099,740.30	1,780,656.91	0.00
3100	Memo: Obligated balance, start of year	13,951,237.28	13,951,237.28	13,951,237.28	13,951,237.28
3200	Memo: Obligated balance, end of year	11,321,195.49	4,099,740.30	1,780,656.91	0.00

BA & O, Net

4101	Mand: Outlays from balances	1,950,600.90	4,600,542.47	6,050,854.59	6,050,854.59
4110	Mand: Outlays, gross (total)	1,950,600.90	4,600,542.47	6,050,854.59	6,050,854.59
4170	Mand: Outlays, net	1,950,600.90	4,600,542.47	6,050,854.59	6,050,854.59
4190	Outlays, net (disc. and mand.)	1,950,600.90	4,600,542.47	6,050,854.59	6,050,854.59

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,113,549.54	30,600,023.51	34,025,747.40	53,755,214.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,628,513.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	999,184.61	1,011,281.34	12,922,724.26
1050	Unob Bal: Unobligated balance (total)	7,113,549.54	31,599,208.12	35,037,028.74	49,425.30
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,113,549.54	30,600,023.51	34,025,747.40	53,755,214.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,628,513.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	999,184.61	1,011,281.34	12,922,724.26
1099	Exp Unob Bal: Expired bal for adj only (total)	7,113,549.54	31,599,208.12	35,037,028.74	49,425.30
1200	BA: Mand: Appropriation	26,097,940.00	26,097,940.00	26,097,940.00	19,635,645.16
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,800,758.00	-1,800,758.00	-1,800,758.00	-1,414,279.00
1260	BA: Mand: Appropriation (total)	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
1900	Budget authority total (disc. and mand.)	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
1910	Total budgetary resources (disc. and mand.)	31,410,731.54	55,896,390.12	59,334,210.74	18,270,791.46

Status of Budgetary Resources

2004	Direct obligations incurred (total)	853,566.91	3,033,801.66	17,434,766.09	18,270,791.46
2170	New obligations, unexpired accounts	853,566.91	1,984,616.83	16,373,484.75	18,221,366.16
2180	Obligations ("upward adjustments"), expired accts	0.00	1,049,184.83	1,061,281.34	49,425.30
2190	New obligations and upward adjustments (total)	853,566.91	3,033,801.66	17,434,766.09	18,270,791.46
2201	Unob Bal: Apportioned: Avail in the current period	7,443,439.09	19,355,323.17	7,395,455.25	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,000,176.00	2,957,242.00	528,242.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,443,615.09	22,312,565.17	7,923,697.25	0.00
2413	Expired Unobligated Balance: end of year	7,113,549.54	30,550,023.29	33,975,747.40	0.00
2490	Unob Bal: end of year (total)	30,557,164.63	52,862,588.46	41,899,444.65	0.00
2500	Total budgetary resources	31,410,731.54	55,896,390.12	59,334,210.74	18,270,791.46
2501	Memo: Bud resc, subj to appor, excl anticip	31,410,731.54	55,896,390.12	59,334,210.74	18,270,791.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,557,164.63	52,862,588.46	41,899,444.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,569,445.73	341,569,445.73	341,569,445.73	341,569,445.73
3010	Ob Bal: New obligations: Unexpired accounts	853,566.91	1,984,616.83	16,373,484.75	18,221,366.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,049,184.83	1,061,281.34	49,425.30
3020	Ob Bal: Outlays (gross)	-39,985,514.69	-76,891,083.09	-128,939,043.65	-159,422,023.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,113,549.54	-30,600,023.51	-34,025,747.40	-53,755,214.94
3050	Ob Bal: EOY: Unpaid obligations	295,323,948.41	237,112,140.79	196,039,420.77	146,662,998.34
3100	Memo: Obligated balance, start of year	341,569,445.73	341,569,445.73	341,569,445.73	341,569,445.73
3200	Memo: Obligated balance, end of year	295,323,948.41	237,112,140.79	196,039,420.77	146,662,998.34

BA & O, Net

4090	Mand: Budget authority, gross	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
4100	Mand: Outlays from new authority	779,207.76	1,810,452.47	5,771,497.33	8,735,133.88
4101	Mand: Outlays from balances	39,206,306.93	75,080,630.62	123,167,546.32	150,686,890.03
4110	Mand: Outlays, gross (total)	39,985,514.69	76,891,083.09	128,939,043.65	159,422,023.91
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-999,184.61	-1,011,281.34	-12,922,724.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-999,184.61	-1,011,281.34	-12,922,724.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	999,184.61	1,011,281.34	12,922,724.26
4150	Mand: Additional offsets against BA only (total)	0.00	999,184.61	1,011,281.34	12,922,724.26
4160	Mand: Budget authority, net	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
4170	Mand: Outlays, net	39,985,514.69	75,891,898.48	127,927,762.31	146,499,299.65
4180	Budget authority, net (disc. and mand.)	24,297,182.00	24,297,182.00	24,297,182.00	18,221,366.16
4190	Outlays, net (disc. and mand.)	39,985,514.69	75,891,898.48	127,927,762.31	146,499,299.65

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,243.79	2,243.79	2,243.79	2,243.79
1021	Unob Bal: Recov of prior year unpaid obligations	5,379,334.39	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,381,578.18	2,243.79	2,243.79	2,243.79
1201	BA: Mand: Appropriation (special or trust fund)	81,017,558.93	115,519,533.45	133,241,031.50	5,227,887,125.93
1203	BA: Mand: Appropriation (previously unavailable)	247,285,465.93	247,285,465.93	247,285,465.93	247,285,465.93
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,752,246.68	-8,201,886.87	-9,460,113.24	-371,179,985.94
1260	BA: Mand: Appropriation (total)	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
1900	Budget authority total (disc. and mand.)	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
1910	Total budgetary resources (disc. and mand.)	327,932,356.36	354,605,356.30	371,068,627.98	5,103,994,849.71

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
2004	Direct obligations incurred (total)	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
2170	New obligations, unexpired accounts	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
2190	New obligations and upward adjustments (total)	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.25	351,001.90
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.31	1,335,230,091.29
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.56	1,335,581,093.19
2490	Unob Bal: end of year (total)	0.00	0.00	0.56	1,335,581,093.19
2500	Total budgetary resources	327,932,356.36	354,605,356.30	371,068,627.98	5,103,994,849.71
2501	Memo: Bud resc, subj to appor, excl anticip	327,932,356.36	354,605,356.30	371,068,627.98	5,103,994,849.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.56	1,335,581,093.19

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27
3010	Ob Bal: New obligations: Unexpired accounts	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
3020	Ob Bal: Outlays (gross)	-1,478,883,757.79	-1,539,234,939.46	-1,572,452,397.72	-4,100,298,984.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,379,334.39	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	90,562,120.45	62,263,273.11	45,509,085.97	915,007,627.97
3100	Memo: Obligated balance, start of year	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27
3200	Memo: Obligated balance, end of year	90,562,120.45	62,263,273.11	45,509,085.97	915,007,627.97

BA & O, Net

4090	Mand: Budget authority, gross	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
4100	Mand: Outlays from new authority	0.00	292,342,083.19	325,559,541.45	2,853,406,128.55
4101	Mand: Outlays from balances	1,478,883,757.79	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27
4110	Mand: Outlays, gross (total)	1,478,883,757.79	1,539,234,939.46	1,572,452,397.72	4,100,298,984.82
4160	Mand: Budget authority, net	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
4170	Mand: Outlays, net	1,478,883,757.79	1,539,234,939.46	1,572,452,397.72	4,100,298,984.82
4180	Budget authority, net (disc. and mand.)	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
4190	Outlays, net (disc. and mand.)	1,478,883,757.79	1,539,234,939.46	1,572,452,397.72	4,100,298,984.82

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,243.79	2,243.79	2,243.79	2,243.79
1021	Unob Bal: Recov of prior year unpaid obligations	5,379,334.39	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,381,578.18	2,243.79	2,243.79	2,243.79
1201	BA: Mand: Appropriation (special or trust fund)	81,017,558.93	115,519,533.45	133,241,031.50	5,227,887,125.93
1203	BA: Mand: Appropriation (previously unavailable)	247,285,465.93	247,285,465.93	247,285,465.93	247,285,465.93
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,752,246.68	-8,201,886.87	-9,460,113.24	-371,179,985.94
1260	BA: Mand: Appropriation (total)	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
1900	Budget authority total (disc. and mand.)	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
1910	Total budgetary resources (disc. and mand.)	327,932,356.36	354,605,356.30	371,068,627.98	5,103,994,849.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
2170	New obligations, unexpired accounts	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
2190	New obligations and upward adjustments (total)	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.25	351,001.90
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.31	1,335,230,091.29
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.56	1,335,581,093.19
2490	Unob Bal: end of year (total)	0.00	0.00	0.56	1,335,581,093.19
2500	Total budgetary resources	327,932,356.36	354,605,356.30	371,068,627.98	5,103,994,849.71
2501	Memo: Bud resc, subj to appor, excl anticip	327,932,356.36	354,605,356.30	371,068,627.98	5,103,994,849.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.56	1,335,581,093.19

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27
3010	Ob Bal: New obligations: Unexpired accounts	327,932,356.36	354,605,356.30	371,068,627.42	3,768,413,756.52
3020	Ob Bal: Outlays (gross)	-1,478,883,757.79	-1,539,234,939.46	-1,572,452,397.72	-4,100,298,984.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,379,334.39	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	90,562,120.45	62,263,273.11	45,509,085.97	915,007,627.97
3100	Memo: Obligated balance, start of year	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27
3200	Memo: Obligated balance, end of year	90,562,120.45	62,263,273.11	45,509,085.97	915,007,627.97

BA & O, Net

4090	Mand: Budget authority, gross	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
4100	Mand: Outlays from new authority	0.00	292,342,083.19	325,559,541.45	2,853,406,128.55
4101	Mand: Outlays from balances	1,478,883,757.79	1,246,892,856.27	1,246,892,856.27	1,246,892,856.27
4110	Mand: Outlays, gross (total)	1,478,883,757.79	1,539,234,939.46	1,572,452,397.72	4,100,298,984.82
4160	Mand: Budget authority, net	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
4170	Mand: Outlays, net	1,478,883,757.79	1,539,234,939.46	1,572,452,397.72	4,100,298,984.82
4180	Budget authority, net (disc. and mand.)	322,550,778.18	354,603,112.51	371,066,384.19	5,103,992,605.92
4190	Outlays, net (disc. and mand.)	1,478,883,757.79	1,539,234,939.46	1,572,452,397.72	4,100,298,984.82

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	303,041.28	303,041.28	303,041.28	303,041.28
1021	Unob Bal: Recov of prior year unpaid obligations	94,185.00	94,185.00	94,185.00	94,185.00
1050	Unob Bal: Unobligated balance (total)	397,226.28	397,226.28	397,226.28	397,226.28
1201	BA: Mand: Appropriation (special or trust fund)	1,916,092,801.74	4,439,773,054.21	4,454,063,732.83	4,546,086,988.11
1203	BA: Mand: Appropriation (previously unavailable)	456,450,899.06	456,450,899.06	456,450,899.06	456,450,899.06
1232	BA: Mand: New\Unob bal of approps temp reduced	-132,210,403.32	-278,744,340.74	-279,730,397.57	-286,080,002.18
1260	BA: Mand: Appropriation (total)	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
1910	Total budgetary resources (disc. and mand.)	2,240,730,523.76	4,617,876,838.81	4,631,181,460.60	4,716,855,111.27

Status of Budgetary Resources

2002	Payments	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,314,902,928.77
2002	Program Admin	0.00	0.00	0.00	1,499,270.00
2002	Contributions to the Gene	0.00	0.00	0.00	400,000,000.00
2004	Direct obligations incurred (total)	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
2170	New obligations, unexpired accounts	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
2190	New obligations and upward adjustments (total)	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.31	1.14
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.69	452,911.36
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1.00	452,912.50
2490	Unob Bal: end of year (total)	0.00	0.00	1.00	452,912.50

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,240,730,523.76	4,617,876,838.81	4,631,181,460.60	4,716,855,111.27
2501	Memo: Bud resc, subj to appor, excl anticip	2,240,730,523.76	4,617,876,838.81	4,631,181,460.60	4,716,855,111.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1.00	452,912.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,016,546.13	223,016,546.13	223,016,546.13	223,016,546.13
3010	Ob Bal: New obligations: Unexpired accounts	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
3020	Ob Bal: Outlays (gross)	-75,094,848.13	-965,441,586.16	-966,894,247.23	-4,691,485,315.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,185.00	-94,185.00	-94,185.00	-94,185.00
3050	Ob Bal: EOY: Unpaid obligations	2,388,558,036.76	3,875,357,613.78	3,887,209,573.50	247,839,244.42
3100	Memo: Obligated balance, start of year	223,016,546.13	223,016,546.13	223,016,546.13	223,016,546.13
3200	Memo: Obligated balance, end of year	2,388,558,036.76	3,875,357,613.78	3,887,209,573.50	247,839,244.42

BA & O, Net

4090	Mand: Budget authority, gross	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
4100	Mand: Outlays from new authority	0.00	742,425,040.03	743,877,701.10	4,468,562,954.35
4101	Mand: Outlays from balances	75,094,848.13	223,016,546.13	223,016,546.13	222,922,361.13
4110	Mand: Outlays, gross (total)	75,094,848.13	965,441,586.16	966,894,247.23	4,691,485,315.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
4170	Mand: Outlays, net	75,094,848.13	965,441,586.16	966,894,247.23	4,691,485,315.48
4180	Budget authority, net (disc. and mand.)	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
4190	Outlays, net (disc. and mand.)	75,094,848.13	965,441,586.16	966,894,247.23	4,691,485,315.48

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	303,041.28	303,041.28	303,041.28	303,041.28
1021	Unob Bal: Recov of prior year unpaid obligations	94,185.00	94,185.00	94,185.00	94,185.00
1050	Unob Bal: Unobligated balance (total)	397,226.28	397,226.28	397,226.28	397,226.28
1201	BA: Mand: Appropriation (special or trust fund)	1,916,092,801.74	4,439,773,054.21	4,454,063,732.83	4,546,086,988.11
1203	BA: Mand: Appropriation (previously unavailable)	456,450,899.06	456,450,899.06	456,450,899.06	456,450,899.06
1232	BA: Mand: New\Unob bal of approps temp reduced	-132,210,403.32	-278,744,340.74	-279,730,397.57	-286,080,002.18
1260	BA: Mand: Appropriation (total)	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
1910	Total budgetary resources (disc. and mand.)	2,240,730,523.76	4,617,876,838.81	4,631,181,460.60	4,716,855,111.27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
2170	New obligations, unexpired accounts	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
2190	New obligations and upward adjustments (total)	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.31	1.14
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.69	452,911.36
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1.00	452,912.50
2490	Unob Bal: end of year (total)	0.00	0.00	1.00	452,912.50
2500	Total budgetary resources	2,240,730,523.76	4,617,876,838.81	4,631,181,460.60	4,716,855,111.27
2501	Memo: Bud resc, subj to appor, excl anticip	2,240,730,523.76	4,617,876,838.81	4,631,181,460.60	4,716,855,111.27

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1.00	452,912.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,016,546.13	223,016,546.13	223,016,546.13	223,016,546.13
3010	Ob Bal: New obligations: Unexpired accounts	2,240,730,523.76	4,617,876,838.81	4,631,181,459.60	4,716,402,198.77
3020	Ob Bal: Outlays (gross)	-75,094,848.13	-965,441,586.16	-966,894,247.23	-4,691,485,315.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,185.00	-94,185.00	-94,185.00	-94,185.00
3050	Ob Bal: EOY: Unpaid obligations	2,388,558,036.76	3,875,357,613.78	3,887,209,573.50	247,839,244.42
3100	Memo: Obligated balance, start of year	223,016,546.13	223,016,546.13	223,016,546.13	223,016,546.13
3200	Memo: Obligated balance, end of year	2,388,558,036.76	3,875,357,613.78	3,887,209,573.50	247,839,244.42

BA & O, Net

4090	Mand: Budget authority, gross	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
4100	Mand: Outlays from new authority	0.00	742,425,040.03	743,877,701.10	4,468,562,954.35
4101	Mand: Outlays from balances	75,094,848.13	223,016,546.13	223,016,546.13	222,922,361.13
4110	Mand: Outlays, gross (total)	75,094,848.13	965,441,586.16	966,894,247.23	4,691,485,315.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
4170	Mand: Outlays, net	75,094,848.13	965,441,586.16	966,894,247.23	4,691,485,315.48
4180	Budget authority, net (disc. and mand.)	2,240,333,297.48	4,617,479,612.53	4,630,784,234.32	4,716,457,884.99
4190	Outlays, net (disc. and mand.)	75,094,848.13	965,441,586.16	966,894,247.23	4,691,485,315.48

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	484,579.10	484,579.10	484,579.10	484,579.10
1021	Unob Bal: Recov of prior year unpaid obligations	916,781.84	916,974.20	916,974.20	916,974.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	8.26	8.26	8.26
1050	Unob Bal: Unobligated balance (total)	1,401,360.94	1,401,561.56	1,401,561.56	1,401,561.56
1200	BA: Mand: Appropriation	0.00	0.00	0.00	17,270,371.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	17,270,371.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,270,371.00
1910	Total budgetary resources (disc. and mand.)	1,401,360.94	1,401,561.56	1,401,561.56	18,671,932.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	314,556.00	789,376.00	840,730.82	1,401,560.80
2002	Consumer Operated and Ori	0.00	0.00	0.00	0.00
2002	Direct Loan Modification	0.00	0.00	0.00	0.00
2002	Upward Reestimate Solvenc	0.00	0.00	0.00	15,947,500.00
2002	Interest on Upward Reesti	0.00	0.00	0.00	1,322,871.00
2004	Direct obligations incurred (total)	314,556.00	789,376.00	840,730.82	18,671,931.80
2170	New obligations, unexpired accounts	314,556.00	789,376.00	840,730.82	18,671,931.80
2190	New obligations and upward adjustments (total)	314,556.00	789,376.00	840,730.82	18,671,931.80
2201	Unob Bal: Apportioned: Avail in the current period	1,086,804.00	612,104.62	560,749.80	0.20
2403	Unob Bal: Unapportioned: Other	0.94	80.94	80.94	0.56
2412	Unexpired Unobligated Balance: end of year	1,086,804.94	612,185.56	560,830.74	0.76
2490	Unob Bal: end of year (total)	1,086,804.94	612,185.56	560,830.74	0.76
2500	Total budgetary resources	1,401,360.94	1,401,561.56	1,401,561.56	18,671,932.56

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,401,360.94	1,401,561.56	1,401,561.56	18,671,932.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,086,804.94	612,185.56	560,830.74	0.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,741,937.88	15,741,937.88	15,741,937.88	15,741,937.88
3010	Ob Bal: New obligations: Unexpired accounts	314,556.00	789,376.00	840,730.82	18,671,931.80
3020	Ob Bal: Outlays (gross)	-12,237,171.96	-12,335,958.99	-12,415,539.59	-29,774,419.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-916,781.84	-916,974.20	-916,974.20	-916,974.20
3050	Ob Bal: EOY: Unpaid obligations	2,902,540.08	3,278,380.69	3,250,154.91	3,722,475.97
3100	Memo: Obligated balance, start of year	15,741,937.88	15,741,937.88	15,741,937.88	15,741,937.88
3200	Memo: Obligated balance, end of year	2,902,540.08	3,278,380.69	3,250,154.91	3,722,475.97

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,270,371.00
4100	Mand: Outlays from new authority	0.00	0.00	11.02	17,270,371.00
4101	Mand: Outlays from balances	12,237,171.96	12,335,958.99	12,415,528.57	12,504,048.51
4110	Mand: Outlays, gross (total)	12,237,171.96	12,335,958.99	12,415,539.59	29,774,419.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8.26	-8.26	-8.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-8.26	-8.26	-8.26
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	8.26	8.26	8.26
4150	Mand: Additional offsets against BA only (total)	0.00	8.26	8.26	8.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	17,270,371.00
4170	Mand: Outlays, net	12,237,171.96	12,335,950.73	12,415,531.33	29,774,411.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	17,270,371.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,237,171.96	12,335,950.73	12,415,531.33	29,774,411.25

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	484,579.10	484,579.10	484,579.10	484,579.10
1021	Unob Bal: Recov of prior year unpaid obligations	916,781.84	916,974.20	916,974.20	916,974.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	8.26	8.26	8.26
1050	Unob Bal: Unobligated balance (total)	1,401,360.94	1,401,561.56	1,401,561.56	1,401,561.56
1200	BA: Mand: Appropriation	0.00	0.00	0.00	17,270,371.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	17,270,371.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,270,371.00
1910	Total budgetary resources (disc. and mand.)	1,401,360.94	1,401,561.56	1,401,561.56	18,671,932.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	314,556.00	789,376.00	840,730.82	18,671,931.80
2170	New obligations, unexpired accounts	314,556.00	789,376.00	840,730.82	18,671,931.80
2190	New obligations and upward adjustments (total)	314,556.00	789,376.00	840,730.82	18,671,931.80
2201	Unob Bal: Apportioned: Avail in the current period	1,086,804.00	612,104.62	560,749.80	0.20
2403	Unob Bal: Unapportioned: Other	0.94	80.94	80.94	0.56
2412	Unexpired Unobligated Balance: end of year	1,086,804.94	612,185.56	560,830.74	0.76
2490	Unob Bal: end of year (total)	1,086,804.94	612,185.56	560,830.74	0.76
2500	Total budgetary resources	1,401,360.94	1,401,561.56	1,401,561.56	18,671,932.56
2501	Memo: Bud resc, subj to appor, excl anticip	1,401,360.94	1,401,561.56	1,401,561.56	18,671,932.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,086,804.94	612,185.56	560,830.74	0.76

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,741,937.88	15,741,937.88	15,741,937.88	15,741,937.88
3010	Ob Bal: New obligations: Unexpired accounts	314,556.00	789,376.00	840,730.82	18,671,931.80
3020	Ob Bal: Outlays (gross)	-12,237,171.96	-12,335,958.99	-12,415,539.59	-29,774,419.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-916,781.84	-916,974.20	-916,974.20	-916,974.20
3050	Ob Bal: EOY: Unpaid obligations	2,902,540.08	3,278,380.69	3,250,154.91	3,722,475.97
3100	Memo: Obligated balance, start of year	15,741,937.88	15,741,937.88	15,741,937.88	15,741,937.88
3200	Memo: Obligated balance, end of year	2,902,540.08	3,278,380.69	3,250,154.91	3,722,475.97

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,270,371.00
4100	Mand: Outlays from new authority	0.00	0.00	11.02	17,270,371.00
4101	Mand: Outlays from balances	12,237,171.96	12,335,958.99	12,415,528.57	12,504,048.51
4110	Mand: Outlays, gross (total)	12,237,171.96	12,335,958.99	12,415,539.59	29,774,419.51
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-8.26	-8.26	-8.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-8.26	-8.26	-8.26
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	8.26	8.26	8.26
4150	Mand: Additional offsets against BA only (total)	0.00	8.26	8.26	8.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	17,270,371.00
4170	Mand: Outlays, net	12,237,171.96	12,335,950.73	12,415,531.33	29,774,411.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	17,270,371.00
4190	Outlays, net (disc. and mand.)	12,237,171.96	12,335,950.73	12,415,531.33	29,774,411.25

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870,811.36	870,811.36	870,811.36	870,811.36
1021	Unob Bal: Recov of prior year unpaid obligations	73,107.81	75,050.05	75,935.96	75,050.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	254.26	254.26	254.26
1050	Unob Bal: Unobligated balance (total)	943,919.17	946,115.67	947,001.58	946,115.67
1200	BA: Mand: Appropriation	0.00	0.00	0.00	80,524,932.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	80,524,932.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	80,524,932.00
1910	Total budgetary resources (disc. and mand.)	943,919.17	946,115.67	947,001.58	81,471,047.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,240.59	0.00	0.00	946,114.09
2002	Direct Loan Modification	0.00	0.00	0.00	0.00
2002	Upward Reestimate Solvenc	0.00	0.00	0.00	0.00
2002	Upward Reestimate Start-u	0.00	0.00	0.00	4,119,357.00
2002	Upward re-estimate solven	0.00	0.00	0.00	201,317.00
2002	Upward Reestimate Solvenc	0.00	0.00	0.00	69,465,424.00
2002	Upward re-estimate start	0.00	0.00	0.00	6,738,834.00
2004	Direct obligations incurred (total)	36,240.59	0.00	0.00	81,471,046.09
2170	New obligations, unexpired accounts	36,240.59	0.00	0.00	81,471,046.09
2190	New obligations and upward adjustments (total)	36,240.59	0.00	0.00	81,471,046.09
2201	Unob Bal: Apportioned: Avail in the current period	906,438.22	868,685.09	869,571.00	1.00
2403	Unob Bal: Unapportioned: Other	1,240.36	77,430.58	77,430.58	0.58
2412	Unexpired Unobligated Balance: end of year	907,678.58	946,115.67	947,001.58	1.58

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**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	907,678.58	946,115.67	947,001.58	1.58
2500	Total budgetary resources	943,919.17	946,115.67	947,001.58	81,471,047.67
2501	Memo: Bud resc, subj to appor, excl anticip	943,919.17	946,115.67	947,001.58	81,471,047.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	907,678.58	946,115.67	947,001.58	1.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,950,440.82	2,950,440.82	2,950,440.82	2,950,440.82
3010	Ob Bal: New obligations: Unexpired accounts	36,240.59	0.00	0.00	81,471,046.09
3020	Ob Bal: Outlays (gross)	-124,462.90	-89,217.23	-88,331.32	-80,613,263.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,107.81	-75,050.05	-75,935.96	-75,050.05
3050	Ob Bal: EOY: Unpaid obligations	2,789,110.70	2,786,173.54	2,786,173.54	3,733,173.54
3100	Memo: Obligated balance, start of year	2,950,440.82	2,950,440.82	2,950,440.82	2,950,440.82
3200	Memo: Obligated balance, end of year	2,789,110.70	2,786,173.54	2,786,173.54	3,733,173.54

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	80,524,932.00
4100	Mand: Outlays from new authority	36,131.58	885.91	0.00	80,524,932.00
4101	Mand: Outlays from balances	88,331.32	88,331.32	88,331.32	88,331.32
4110	Mand: Outlays, gross (total)	124,462.90	89,217.23	88,331.32	80,613,263.32
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-254.26	-254.26	-254.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-254.26	-254.26	-254.26
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	254.26	254.26	254.26
4150	Mand: Additional offsets against BA only (total)	0.00	254.26	254.26	254.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	80,524,932.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	124,462.90	88,962.97	88,077.06	80,613,009.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	80,524,932.00
4190	Outlays, net (disc. and mand.)	124,462.90	88,962.97	88,077.06	80,613,009.06

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870,811.36	870,811.36	870,811.36	870,811.36
1021	Unob Bal: Recov of prior year unpaid obligations	73,107.81	75,050.05	75,935.96	75,050.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	254.26	254.26	254.26
1050	Unob Bal: Unobligated balance (total)	943,919.17	946,115.67	947,001.58	946,115.67
1200	BA: Mand: Appropriation	0.00	0.00	0.00	80,524,932.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	80,524,932.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	80,524,932.00
1910	Total budgetary resources (disc. and mand.)	943,919.17	946,115.67	947,001.58	81,471,047.67

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,240.59	0.00	0.00	81,471,046.09
2170	New obligations, unexpired accounts	36,240.59	0.00	0.00	81,471,046.09
2190	New obligations and upward adjustments (total)	36,240.59	0.00	0.00	81,471,046.09
2201	Unob Bal: Apportioned: Avail in the current period	906,438.22	868,685.09	869,571.00	1.00
2403	Unob Bal: Unapportioned: Other	1,240.36	77,430.58	77,430.58	0.58
2412	Unexpired Unobligated Balance: end of year	907,678.58	946,115.67	947,001.58	1.58
2490	Unob Bal: end of year (total)	907,678.58	946,115.67	947,001.58	1.58
2500	Total budgetary resources	943,919.17	946,115.67	947,001.58	81,471,047.67
2501	Memo: Bud resc, subj to appor, excl anticip	943,919.17	946,115.67	947,001.58	81,471,047.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	907,678.58	946,115.67	947,001.58	1.58

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 Account**
 Treasury Account:
 Budget Account ID: **009-38-0118** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,950,440.82	2,950,440.82	2,950,440.82	2,950,440.82
3010	Ob Bal: New obligations: Unexpired accounts	36,240.59	0.00	0.00	81,471,046.09
3020	Ob Bal: Outlays (gross)	-124,462.90	-89,217.23	-88,331.32	-80,613,263.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,107.81	-75,050.05	-75,935.96	-75,050.05
3050	Ob Bal: EOY: Unpaid obligations	2,789,110.70	2,786,173.54	2,786,173.54	3,733,173.54
3100	Memo: Obligated balance, start of year	2,950,440.82	2,950,440.82	2,950,440.82	2,950,440.82
3200	Memo: Obligated balance, end of year	2,789,110.70	2,786,173.54	2,786,173.54	3,733,173.54

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	80,524,932.00
4100	Mand: Outlays from new authority	36,131.58	885.91	0.00	80,524,932.00
4101	Mand: Outlays from balances	88,331.32	88,331.32	88,331.32	88,331.32
4110	Mand: Outlays, gross (total)	124,462.90	89,217.23	88,331.32	80,613,263.32
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-254.26	-254.26	-254.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-254.26	-254.26	-254.26
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	254.26	254.26	254.26
4150	Mand: Additional offsets against BA only (total)	0.00	254.26	254.26	254.26
4160	Mand: Budget authority, net	0.00	0.00	0.00	80,524,932.00
4170	Mand: Outlays, net	124,462.90	88,962.97	88,077.06	80,613,009.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	80,524,932.00
4190	Outlays, net (disc. and mand.)	124,462.90	88,962.97	88,077.06	80,613,009.06

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 12**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,627,028.43	21,627,028.43	21,627,028.43	21,627,028.43
1021	Unob Bal: Recov of prior year unpaid obligations	191,600.00	191,600.00	191,610.00	191,610.00
1050	Unob Bal: Unobligated balance (total)	21,818,628.43	21,818,628.43	21,818,638.43	21,818,638.43
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-4,999,980.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-4,999,980.00
1800	BA: Mand: Spending auth: Collected	0.00	2,383,000.00	2,806,662.82	2,808,270.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,383,000.00	2,806,662.82	2,808,270.52
1900	Budget authority total (disc. and mand.)	0.00	2,383,000.00	2,806,662.82	-2,191,709.48
1910	Total budgetary resources (disc. and mand.)	21,818,628.43	24,201,628.43	24,625,301.25	19,626,928.95

Status of Budgetary Resources

2002	To receipt account, for d	0.00	0.00	0.00	0.00
2002	To receipt account, for i	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	191,600.00	191,600.00	191,600.00	191,600.00
2403	Unob Bal: Unapportioned: Other	21,627,028.43	24,010,028.43	24,433,701.25	19,435,328.95
2412	Unexpired Unobligated Balance: end of year	21,818,628.43	24,201,628.43	24,625,301.25	19,626,928.95
2490	Unob Bal: end of year (total)	21,818,628.43	24,201,628.43	24,625,301.25	19,626,928.95
2500	Total budgetary resources	21,818,628.43	24,201,628.43	24,625,301.25	19,626,928.95

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 12**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	21,818,628.43	24,201,628.43	24,625,301.25	19,626,928.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,818,628.43	24,201,628.43	24,625,301.25	19,626,928.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,610.00	191,610.00	191,610.00	191,610.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,600.00	-191,600.00	-191,610.00	-191,610.00
3050	Ob Bal: EOY: Unpaid obligations	10.00	10.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	181,323.35	181,323.35	181,323.35	181,323.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	181,323.35	181,323.35	181,323.35	181,323.35
3100	Memo: Obligated balance, start of year	372,933.35	372,933.35	372,933.35	372,933.35
3200	Memo: Obligated balance, end of year	181,333.35	181,333.35	181,323.35	181,323.35

BA & O, Net

4090	Mand: Budget authority, gross	0.00	2,383,000.00	2,806,662.82	-2,191,709.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,383,000.00	-2,806,662.82	-2,808,270.52
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,383,000.00	-2,806,662.82	-2,808,270.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-4,999,980.00
4170	Mand: Outlays, net	0.00	-2,383,000.00	-2,806,662.82	-2,808,270.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,999,980.00
4190	Outlays, net (disc. and mand.)	0.00	-2,383,000.00	-2,806,662.82	-2,808,270.52

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 13**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,534,964.29	22,534,964.29	22,534,964.29	22,534,964.29
1050	Unob Bal: Unobligated balance (total)	22,534,964.29	22,534,964.29	22,534,964.29	22,534,964.29
1800	BA: Mand: Spending auth: Collected	0.00	8,346,680.08	8,377,160.76	11,520,380.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	8,346,680.08	8,377,160.76	11,520,380.36
1900	Budget authority total (disc. and mand.)	0.00	8,346,680.08	8,377,160.76	11,520,380.36
1910	Total budgetary resources (disc. and mand.)	22,534,964.29	30,881,644.37	30,912,125.05	34,055,344.65

Status of Budgetary Resources

2002	To receipt account, for i	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	22,534,964.29	30,881,644.37	30,912,125.05	34,055,344.65
2412	Unexpired Unobligated Balance: end of year	22,534,964.29	30,881,644.37	30,912,125.05	34,055,344.65
2490	Unob Bal: end of year (total)	22,534,964.29	30,881,644.37	30,912,125.05	34,055,344.65
2500	Total budgetary resources	22,534,964.29	30,881,644.37	30,912,125.05	34,055,344.65
2501	Memo: Bud resc, subj to appor, excl anticip	22,534,964.29	30,881,644.37	30,912,125.05	34,055,344.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,534,964.29	30,881,644.37	30,912,125.05	34,055,344.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,816,687.00	2,816,687.00	2,816,687.00	2,816,687.00
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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 13**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,816,687.00	2,816,687.00	2,816,687.00	2,816,687.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,180,191.85	-1,180,191.85	-1,180,191.85	-1,180,191.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,180,191.85	-1,180,191.85	-1,180,191.85	-1,180,191.85
3100	Memo: Obligated balance, start of year	1,636,495.15	1,636,495.15	1,636,495.15	1,636,495.15
3200	Memo: Obligated balance, end of year	1,636,495.15	1,636,495.15	1,636,495.15	1,636,495.15

BA & O, Net

4090	Mand: Budget authority, gross	0.00	8,346,680.08	8,377,160.76	11,520,380.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8,346,680.08	-8,377,160.76	-11,520,380.36
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-8,346,680.08	-8,377,160.76	-11,520,380.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-8,346,680.08	-8,377,160.76	-11,520,380.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-8,346,680.08	-8,377,160.76	-11,520,380.36

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 14**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	880,548.00	880,548.00	880,548.00	880,548.00
1050	Unob Bal: Unobligated balance (total)	880,548.00	880,548.00	880,548.00	880,548.00
1800	BA: Mand: Spending auth: Collected	0.00	2,111,611.52	2,147,006.00	2,201,360.52
1850	BA: Mand: Spending auth: Total	0.00	2,111,611.52	2,147,006.00	2,201,360.52
1900	Budget authority total (disc. and mand.)	0.00	2,111,611.52	2,147,006.00	2,201,360.52
1910	Total budgetary resources (disc. and mand.)	880,548.00	2,992,159.52	3,027,554.00	3,081,908.52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	880,548.00	2,992,159.52	3,027,554.00	3,081,908.52
2412	Unexpired Unobligated Balance: end of year	880,548.00	2,992,159.52	3,027,554.00	3,081,908.52
2490	Unob Bal: end of year (total)	880,548.00	2,992,159.52	3,027,554.00	3,081,908.52
2500	Total budgetary resources	880,548.00	2,992,159.52	3,027,554.00	3,081,908.52
2501	Memo: Bud resc, subj to appor, excl anticip	880,548.00	2,992,159.52	3,027,554.00	3,081,908.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	880,548.00	2,992,159.52	3,027,554.00	3,081,908.52

BA & O, Net

4090	Mand: Budget authority, gross	0.00	2,111,611.52	2,147,006.00	2,201,360.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,111,611.52	-2,147,006.00	-2,201,360.52
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,111,611.52	-2,147,006.00	-2,201,360.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-2,111,611.52	-2,147,006.00	-2,201,360.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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 14**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-2,111,611.52	-2,147,006.00	-2,201,360.52

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 15**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	150,882.99	150,882.99	150,882.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	150,882.99	150,882.99	150,882.99
1900	Budget authority total (disc. and mand.)	0.00	150,882.99	150,882.99	150,882.99
1910	Total budgetary resources (disc. and mand.)	0.00	150,882.99	150,882.99	150,882.99

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	150,882.99	150,882.99	150,882.99
2412	Unexpired Unobligated Balance: end of year	0.00	150,882.99	150,882.99	150,882.99
2490	Unob Bal: end of year (total)	0.00	150,882.99	150,882.99	150,882.99
2500	Total budgetary resources	0.00	150,882.99	150,882.99	150,882.99
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	150,882.99	150,882.99	150,882.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	150,882.99	150,882.99	150,882.99

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,238.66	-1,238.66	-1,238.66	-1,238.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,238.66	-1,238.66	-1,238.66	-1,238.66
3100	Memo: Obligated balance, start of year	-1,238.66	-1,238.66	-1,238.66	-1,238.66
3200	Memo: Obligated balance, end of year	-1,238.66	-1,238.66	-1,238.66	-1,238.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 15**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	150,882.99	150,882.99	150,882.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-150,882.99	-150,882.99	-150,882.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-150,882.99	-150,882.99	-150,882.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-150,882.99	-150,882.99	-150,882.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-150,882.99	-150,882.99	-150,882.99

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 16**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	478,400,012.32	478,400,012.32	478,400,012.32	478,400,012.32
1023	Unob Bal: Applied to repay debt	-392,000,000.00	-392,000,000.00	-392,000,000.00	-392,000,000.00
1050	Unob Bal: Unobligated balance (total)	86,400,012.32	86,400,012.32	86,400,012.32	86,400,012.32
1800	BA: Mand: Spending auth: Collected	0.00	19,133.40	19,133.40	19,133.40
1850	BA: Mand: Spending auth: Total	0.00	19,133.40	19,133.40	19,133.40
1900	Budget authority total (disc. and mand.)	0.00	19,133.40	19,133.40	19,133.40
1910	Total budgetary resources (disc. and mand.)	86,400,012.32	86,419,145.72	86,419,145.72	86,419,145.72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	86,400,012.32	86,419,145.72	86,419,145.72	86,419,145.72
2412	Unexpired Unobligated Balance: end of year	86,400,012.32	86,419,145.72	86,419,145.72	86,419,145.72
2490	Unob Bal: end of year (total)	86,400,012.32	86,419,145.72	86,419,145.72	86,419,145.72
2500	Total budgetary resources	86,400,012.32	86,419,145.72	86,419,145.72	86,419,145.72
2501	Memo: Bud resc, subj to appor, excl anticip	86,400,012.32	86,419,145.72	86,419,145.72	86,419,145.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,400,012.32	86,419,145.72	86,419,145.72	86,419,145.72

BA & O, Net

4090	Mand: Budget authority, gross	0.00	19,133.40	19,133.40	19,133.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-19,133.40	-19,133.40	-19,133.40
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-19,133.40	-19,133.40	-19,133.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-19,133.40	-19,133.40	-19,133.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 16**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-19,133.40	-19,133.40	-19,133.40

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 17**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	-1,216,961.00	-1,216,961.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	-1,216,961.00	-1,216,961.00
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-81,000,020.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-81,000,020.00
1400	BA: Mand: Borrowing authority	14,343,133.00	14,343,133.00	14,343,133.00	121,378,079.00
1440	BA: Mand: Borrowing authority (total)	14,343,133.00	14,343,133.00	14,343,133.00	121,378,079.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	86,299,640.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	424,540.66	858,665.35	5,835,217.90	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,037,539.34	17,524,874.37	12,548,321.82	0.00
1850	BA: Mand: Spending auth: Total	15,462,080.00	18,383,539.72	18,383,539.72	86,299,640.68
1900	Budget authority total (disc. and mand.)	29,805,213.00	32,726,672.72	32,726,672.72	126,677,699.68
1910	Total budgetary resources (disc. and mand.)	29,805,213.00	32,726,672.72	31,509,711.72	125,460,738.68

Status of Budgetary Resources

2002	To receipt account, for d	0.00	0.00	0.00	33,963,504.00
2002	Interest paid to Treasury	3,431,395.20	6,862,790.40	14,836,613.46	18,345,117.37
2002	To receipt account, for d	0.00	0.00	0.00	65,278,498.00
2002	To receipt account, for i	0.00	0.00	0.00	3,329,860.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,463,084.00
2004	Direct obligations incurred (total)	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
2170	New obligations, unexpired accounts	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
2190	New obligations and upward adjustments (total)	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
2201	Unob Bal: Apportioned: Avail in the current period	21,428,604.80	17,997,209.60	10,023,386.54	0.00

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 17**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	4,945,213.00	7,866,672.72	6,649,711.72	80,675.31
2412	Unexpired Unobligated Balance: end of year	26,373,817.80	25,863,882.32	16,673,098.26	80,675.31
2490	Unob Bal: end of year (total)	26,373,817.80	25,863,882.32	16,673,098.26	80,675.31
2500	Total budgetary resources	29,805,213.00	32,726,672.72	31,509,711.72	125,460,738.68
2501	Memo: Bud resc, subj to appor, excl anticip	29,805,213.00	32,726,672.72	31,509,711.72	125,460,738.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,373,817.80	25,863,882.32	16,673,098.26	80,675.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-125,380,063.37
3050	Ob Bal: EOY: Unpaid obligations	3,431,395.20	6,862,790.40	14,836,613.46	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-424,540.66	-858,665.35	-5,835,217.90	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-424,540.66	-858,665.35	-5,835,217.90	0.00
3200	Memo: Obligated balance, end of year	3,006,854.54	6,004,125.05	9,001,395.56	0.00

BA & O, Net

4090	Mand: Budget authority, gross	29,805,213.00	32,726,672.72	32,726,672.72	126,677,699.68
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	125,380,063.37
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-80,524,932.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,774,708.68
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-86,299,640.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-424,540.66	-858,665.35	-5,835,217.90	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,037,539.34	-17,524,874.37	-12,548,321.82	0.00
4150	Mand: Additional offsets against BA only (total)	-15,462,080.00	-18,383,539.72	-18,383,539.72	0.00
4160	Mand: Budget authority, net	14,343,133.00	14,343,133.00	14,343,133.00	40,378,059.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 17**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	39,080,422.69
4180	Budget authority, net (disc. and mand.)	14,343,133.00	14,343,133.00	14,343,133.00	40,378,059.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	39,080,422.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523,442,553.04	523,442,553.04	523,442,553.04	523,442,553.04
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	191,600.00	191,600.00	191,610.00	191,610.00
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	-1,216,961.00	-1,216,961.00
1023	Unob Bal: Applied to repay debt	-392,000,000.00	-392,000,000.00	-392,000,000.00	-392,000,000.00
1050	Unob Bal: Unobligated balance (total)	131,634,153.04	131,634,153.04	130,417,202.04	130,417,202.04
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-86,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-86,000,000.00
1400	BA: Mand: Borrowing authority	14,343,133.00	14,343,133.00	14,343,133.00	121,378,079.00
1440	BA: Mand: Borrowing authority (total)	14,343,133.00	14,343,133.00	14,343,133.00	121,378,079.00
1800	BA: Mand: Spending auth: Collected	0.00	13,011,307.99	13,500,845.97	102,999,668.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	424,540.66	858,665.35	5,835,217.90	0.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	15,037,539.34	17,524,874.37	12,548,321.82	0.00
1850	BA: Mand: Spending auth: Total	15,462,080.00	31,394,847.71	31,884,385.69	102,999,668.47
1900	Budget authority total (disc. and mand.)	29,805,213.00	45,737,980.71	46,227,518.69	138,377,747.47
1910	Total budgetary resources (disc. and mand.)	161,439,366.04	177,372,133.75	176,644,720.73	268,794,949.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
2170	New obligations, unexpired accounts	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
2190	New obligations and upward adjustments (total)	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
2201	Unob Bal: Apportioned: Avail in the current period	21,620,204.80	18,188,809.60	10,214,986.54	191,600.00
2403	Unob Bal: Unapportioned: Other	136,387,766.04	152,320,533.75	151,593,120.73	143,223,286.14

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	158,007,970.84	170,509,343.35	161,808,107.27	143,414,886.14
2490	Unob Bal: end of year (total)	158,007,970.84	170,509,343.35	161,808,107.27	143,414,886.14
2500	Total budgetary resources	161,439,366.04	177,372,133.75	176,644,720.73	268,794,949.51
2501	Memo: Bud resc, subj to appor, excl anticip	161,439,366.04	177,372,133.75	176,644,720.73	268,794,949.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,007,970.84	170,509,343.35	161,808,107.27	143,414,886.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,008,297.00	3,008,297.00	3,008,297.00	3,008,297.00
3010	Ob Bal: New obligations: Unexpired accounts	3,431,395.20	6,862,790.40	14,836,613.46	125,380,063.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-125,380,063.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,600.00	-191,600.00	-191,610.00	-191,610.00
3050	Ob Bal: EOY: Unpaid obligations	6,248,092.20	9,679,487.40	17,653,300.46	2,816,687.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,000,107.16	-1,000,107.16	-1,000,107.16	-1,000,107.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-424,540.66	-858,665.35	-5,835,217.90	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,424,647.82	-1,858,772.51	-6,835,325.06	-1,000,107.16
3100	Memo: Obligated balance, start of year	2,008,189.84	2,008,189.84	2,008,189.84	2,008,189.84
3200	Memo: Obligated balance, end of year	4,823,444.38	7,820,714.89	10,817,975.40	1,816,579.84

BA & O, Net

4090	Mand: Budget authority, gross	29,805,213.00	45,737,980.71	46,227,518.69	138,377,747.47
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	125,380,063.37
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-80,524,932.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,774,708.68
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-13,011,307.99	-13,500,845.97	-16,700,027.79
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-13,011,307.99	-13,500,845.97	-102,999,668.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-424,540.66	-858,665.35	-5,835,217.90	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,037,539.34	-17,524,874.37	-12,548,321.82	0.00
4150	Mand: Additional offsets against BA only (total)	-15,462,080.00	-18,383,539.72	-18,383,539.72	0.00
4160	Mand: Budget authority, net	14,343,133.00	14,343,133.00	14,343,133.00	35,378,079.00
4170	Mand: Outlays, net	0.00	-13,011,307.99	-13,500,845.97	22,380,394.90
4180	Budget authority, net (disc. and mand.)	14,343,133.00	14,343,133.00	14,343,133.00	35,378,079.00
4190	Outlays, net (disc. and mand.)	0.00	-13,011,307.99	-13,500,845.97	22,380,394.90

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 13**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
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 Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 14**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,449,423.00	7,449,423.00	7,449,423.00	7,449,423.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,428,649.00	2,428,649.00	2,428,649.00	2,428,649.00
1050	Unob Bal: Unobligated balance (total)	9,878,072.00	9,878,072.00	9,878,072.00	9,878,072.00
1800	BA: Mand: Spending auth: Collected	12,093,934.65	12,093,934.65	12,093,934.65	12,093,934.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,093,934.65	-12,093,934.65	-12,093,934.65	-12,093,934.65
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,878,072.00	9,878,072.00	9,878,072.00	9,878,072.00

Status of Budgetary Resources

2002	Start-up loans	0.00	0.00	0.00	0.00
2002	Solvency Loans	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	2,428,649.00	2,428,649.00	2,428,649.00	2,428,649.00
2403	Unob Bal: Unapportioned: Other	7,449,423.00	7,449,423.00	7,449,423.00	7,449,423.00
2412	Unexpired Unobligated Balance: end of year	9,878,072.00	9,878,072.00	9,878,072.00	9,878,072.00
2490	Unob Bal: end of year (total)	9,878,072.00	9,878,072.00	9,878,072.00	9,878,072.00
2500	Total budgetary resources	9,878,072.00	9,878,072.00	9,878,072.00	9,878,072.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,878,072.00	9,878,072.00	9,878,072.00	9,878,072.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,878,072.00	9,878,072.00	9,878,072.00	9,878,072.00

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 14**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,716,393.00	33,716,393.00	33,716,393.00	33,716,393.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,740,339.00	-28,740,339.00	-28,740,339.00	-28,740,339.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,428,649.00	-2,428,649.00	-2,428,649.00	-2,428,649.00
3050	Ob Bal: EOY: Unpaid obligations	2,547,405.00	2,547,405.00	2,547,405.00	2,547,405.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,001,651.28	-14,001,651.28	-14,001,651.28	-14,001,651.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,093,934.65	12,093,934.65	12,093,934.65	12,093,934.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,907,716.63	-1,907,716.63	-1,907,716.63	-1,907,716.63
3100	Memo: Obligated balance, start of year	19,714,741.72	19,714,741.72	19,714,741.72	19,714,741.72
3200	Memo: Obligated balance, end of year	639,688.37	639,688.37	639,688.37	639,688.37

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	28,740,339.00	28,740,339.00	28,740,339.00	28,740,339.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,093,934.65	-12,093,934.65	-12,093,934.65	-12,093,934.65
4130	Mand: Offsets against gross BA and outlays (total)	-12,093,934.65	-12,093,934.65	-12,093,934.65	-12,093,934.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	12,093,934.65	12,093,934.65	12,093,934.65	12,093,934.65
4150	Mand: Additional offsets against BA only (total)	12,093,934.65	12,093,934.65	12,093,934.65	12,093,934.65
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	16,646,404.35	16,646,404.35	16,646,404.35	16,646,404.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,646,404.35	16,646,404.35	16,646,404.35	16,646,404.35

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 15**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133,000.00	133,000.00	133,000.00	133,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	133,000.00	133,000.00	133,000.00	133,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	133,000.00	133,000.00	133,000.00	133,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	133,000.00	133,000.00	133,000.00	133,000.00
2412	Unexpired Unobligated Balance: end of year	133,000.00	133,000.00	133,000.00	133,000.00
2490	Unob Bal: end of year (total)	133,000.00	133,000.00	133,000.00	133,000.00
2500	Total budgetary resources	133,000.00	133,000.00	133,000.00	133,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	133,000.00	133,000.00	133,000.00	133,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,000.00	133,000.00	133,000.00	133,000.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,076.95	-55,076.95	-55,076.95	-55,076.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,076.95	-55,076.95	-55,076.95	-55,076.95
3100	Memo: Obligated balance, start of year	-55,076.95	-55,076.95	-55,076.95	-55,076.95
3200	Memo: Obligated balance, end of year	-55,076.95	-55,076.95	-55,076.95	-55,076.95

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 15**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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 16**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,189,528.41	93,189,528.41	93,189,528.41	93,189,528.41
1023	Unob Bal: Applied to repay debt	-83,000,000.00	-83,000,000.00	-83,000,000.00	-83,000,000.00
1050	Unob Bal: Unobligated balance (total)	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41
1910	Total budgetary resources (disc. and mand.)	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41
2412	Unexpired Unobligated Balance: end of year	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41
2490	Unob Bal: end of year (total)	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41
2500	Total budgetary resources	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41
2501	Memo: Bud resc, subj to appor, excl anticip	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,189,528.41	10,189,528.41	10,189,528.41	10,189,528.41

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 17**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1022	Unob Bal: Capital transfer to general fund	0.00	-6,055.82	-61,081.82	-61,081.82
1050	Unob Bal: Unobligated balance (total)	0.00	-6,055.82	-61,081.82	-61,081.82
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-10,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-10,000,000.00
1400	BA: Mand: Borrowing authority	3,425,030.00	3,425,030.00	3,425,030.00	30,251,160.67
1440	BA: Mand: Borrowing authority (total)	3,425,030.00	3,425,030.00	3,425,030.00	30,251,160.67
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	18,873,520.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	192,737.23	417,854.35	1,574,391.57	-32,379.89
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,313,137.88	5,088,020.76	3,931,483.54	0.00
1850	BA: Mand: Spending auth: Total	5,505,875.11	5,505,875.11	5,505,875.11	18,841,140.41
1900	Budget authority total (disc. and mand.)	8,930,905.11	8,930,905.11	8,930,905.11	39,092,301.08
1910	Total budgetary resources (disc. and mand.)	8,930,905.11	8,924,849.29	8,869,823.29	39,031,219.26

Status of Budgetary Resources

2002	Interest paid to Treasury	1,147,190.13	2,294,380.26	4,372,990.49	5,525,354.92
2002	To receipt account, Modif	0.00	0.00	0.00	11,268,030.00
2002	To receipt account, for i	0.00	0.00	0.00	533,514.00
2002	To receipt account, for d	0.00	0.00	0.00	7,878,670.00
2002	To receipt account, for i	0.00	0.00	0.00	466,183.00
2004	Direct obligations incurred (total)	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
2170	New obligations, unexpired accounts	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
2190	New obligations and upward adjustments (total)	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
2201	Unob Bal: Apportioned: Avail in the current period	4,784,279.87	3,637,089.92	1,558,479.69	412,171.08

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 17**
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	2,999,435.11	2,993,379.11	2,938,353.11	12,947,296.26
2412	Unexpired Unobligated Balance: end of year	7,783,714.98	6,630,469.03	4,496,832.80	13,359,467.34
2490	Unob Bal: end of year (total)	7,783,714.98	6,630,469.03	4,496,832.80	13,359,467.34
2500	Total budgetary resources	8,930,905.11	8,924,849.29	8,869,823.29	39,031,219.26
2501	Memo: Bud resc, subj to appor, excl anticip	8,930,905.11	8,924,849.29	8,869,823.29	39,031,219.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,783,714.98	6,630,469.03	4,496,832.80	13,359,467.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25,671,751.92
3050	Ob Bal: EOY: Unpaid obligations	1,147,190.13	2,294,380.26	4,372,990.49	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-192,737.23	-417,854.35	-1,574,391.57	32,379.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-192,737.23	-417,854.35	-1,574,391.57	32,379.89
3200	Memo: Obligated balance, end of year	954,452.90	1,876,525.91	2,798,598.92	32,379.89

BA & O, Net

4090	Mand: Budget authority, gross	8,930,905.11	8,930,905.11	8,930,905.11	39,092,301.08
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	25,671,751.92
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-17,270,371.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,603,149.30
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-18,873,520.30
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-192,737.23	-417,854.35	-1,574,391.57	32,379.89
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,313,137.88	-5,088,020.76	-3,931,483.54	0.00
4150	Mand: Additional offsets against BA only (total)	-5,505,875.11	-5,505,875.11	-5,505,875.11	32,379.89
4160	Mand: Budget authority, net	3,425,030.00	3,425,030.00	3,425,030.00	20,251,160.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 17**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	6,798,231.62
4180	Budget authority, net (disc. and mand.)	3,425,030.00	3,425,030.00	3,425,030.00	20,251,160.67
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	6,798,231.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,771,951.41	100,771,951.41	100,771,951.41	100,771,951.41
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,428,649.00	2,428,649.00	2,428,649.00	2,428,649.00
1022	Unob Bal: Capital transfer to general fund	0.00	-6,055.82	-61,081.82	-61,081.82
1023	Unob Bal: Applied to repay debt	-83,000,000.00	-83,000,000.00	-83,000,000.00	-83,000,000.00
1050	Unob Bal: Unobligated balance (total)	20,200,600.41	20,194,544.59	20,139,518.59	20,139,518.59
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-10,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-10,000,000.00
1400	BA: Mand: Borrowing authority	3,425,030.00	3,425,030.00	3,425,030.00	30,251,160.67
1440	BA: Mand: Borrowing authority (total)	3,425,030.00	3,425,030.00	3,425,030.00	30,251,160.67
1800	BA: Mand: Spending auth: Collected	12,093,934.65	12,093,934.65	12,093,934.65	30,967,454.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,901,197.42	-11,676,080.30	-10,519,543.08	-12,126,314.54
1840	BA: Mand: Spending auth: Antic colls, reimps, other	5,313,137.88	5,088,020.76	3,931,483.54	0.00
1850	BA: Mand: Spending auth: Total	5,505,875.11	5,505,875.11	5,505,875.11	18,841,140.41
1900	Budget authority total (disc. and mand.)	8,930,905.11	8,930,905.11	8,930,905.11	39,092,301.08
1910	Total budgetary resources (disc. and mand.)	29,131,505.52	29,125,449.70	29,070,423.70	59,231,819.67

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
2170	New obligations, unexpired accounts	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
2190	New obligations and upward adjustments (total)	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
2201	Unob Bal: Apportioned: Avail in the current period	7,212,928.87	6,065,738.92	3,987,128.69	2,840,820.08
2403	Unob Bal: Unapportioned: Other	20,771,386.52	20,765,330.52	20,710,304.52	30,719,247.67

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	27,984,315.39	26,831,069.44	24,697,433.21	33,560,067.75
2490	Unob Bal: end of year (total)	27,984,315.39	26,831,069.44	24,697,433.21	33,560,067.75
2500	Total budgetary resources	29,131,505.52	29,125,449.70	29,070,423.70	59,231,819.67
2501	Memo: Bud resc, subj to appor, excl anticip	29,131,505.52	29,125,449.70	29,070,423.70	59,231,819.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,984,315.39	26,831,069.44	24,697,433.21	33,560,067.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,716,393.00	33,716,393.00	33,716,393.00	33,716,393.00
3010	Ob Bal: New obligations: Unexpired accounts	1,147,190.13	2,294,380.26	4,372,990.49	25,671,751.92
3020	Ob Bal: Outlays (gross)	-28,740,339.00	-28,740,339.00	-28,740,339.00	-54,412,090.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,428,649.00	-2,428,649.00	-2,428,649.00	-2,428,649.00
3050	Ob Bal: EOY: Unpaid obligations	3,694,595.13	4,841,785.26	6,920,395.49	2,547,405.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,056,728.23	-14,056,728.23	-14,056,728.23	-14,056,728.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,901,197.42	11,676,080.30	10,519,543.08	12,126,314.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,155,530.81	-2,380,647.93	-3,537,185.15	-1,930,413.69
3100	Memo: Obligated balance, start of year	19,659,664.77	19,659,664.77	19,659,664.77	19,659,664.77
3200	Memo: Obligated balance, end of year	1,539,064.32	2,461,137.33	3,383,210.34	616,991.31

BA & O, Net

4090	Mand: Budget authority, gross	8,930,905.11	8,930,905.11	8,930,905.11	39,092,301.08
4110	Mand: Outlays, gross (total)	28,740,339.00	28,740,339.00	28,740,339.00	54,412,090.92
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-12,093,934.65	-12,093,934.65	-12,093,934.65	-29,364,305.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,603,149.30
4130	Mand: Offsets against gross BA and outlays (total)	-12,093,934.65	-12,093,934.65	-12,093,934.65	-30,967,454.95
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	11,901,197.42	11,676,080.30	10,519,543.08	12,126,314.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,313,137.88	-5,088,020.76	-3,931,483.54	0.00
4150	Mand: Additional offsets against BA only (total)	6,588,059.54	6,588,059.54	6,588,059.54	12,126,314.54
4160	Mand: Budget authority, net	3,425,030.00	3,425,030.00	3,425,030.00	20,251,160.67
4170	Mand: Outlays, net	16,646,404.35	16,646,404.35	16,646,404.35	23,444,635.97
4180	Budget authority, net (disc. and mand.)	3,425,030.00	3,425,030.00	3,425,030.00	20,251,160.67
4190	Outlays, net (disc. and mand.)	16,646,404.35	16,646,404.35	16,646,404.35	23,444,635.97

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	66,277,176,054.89	137,737,961,594.59	229,359,096,990.24	300,240,448,629.08
1203	BA: Mand: Appropriation (previously unavailable)	0.00	6,380,395,646.65	100,376,097.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-56,069,876,731.16	-143,179,547,368.24	-217,524,148,282.83	-297,122,542,139.09
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-7,195,897.54
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-1,448,752,767.49
1260	BA: Mand: Appropriation (total)	10,207,299,323.73	938,809,873.00	11,935,324,804.41	1,661,957,824.96
1900	Budget authority total (disc. and mand.)	11,412,998,523.25	2,611,183,597.31	14,045,721,651.08	3,771,957,824.96
1910	Total budgetary resources (disc. and mand.)	11,412,998,523.25	2,611,183,597.31	14,045,721,651.08	3,771,957,824.96

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,293,915,618.74	2,611,183,597.31	3,659,128,102.77	3,771,957,824.96
2004	Direct obligations incurred (total)	2,293,915,618.74	2,611,183,597.31	3,659,128,102.77	3,771,957,824.96
2170	New obligations, unexpired accounts	2,293,915,618.74	2,611,183,597.31	3,659,128,102.77	3,771,957,824.96
2190	New obligations and upward adjustments (total)	2,293,915,618.74	2,611,183,597.31	3,659,128,102.77	3,771,957,824.96
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,119,082,904.51	0.00	10,386,593,548.31	0.00

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	9,119,082,904.51	0.00	10,386,593,548.31	0.00
2490	Unob Bal: end of year (total)	9,119,082,904.51	0.00	10,386,593,548.31	0.00
2500	Total budgetary resources	11,412,998,523.25	2,611,183,597.31	14,045,721,651.08	3,771,957,824.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,412,998,523.25	2,611,183,597.31	14,045,721,651.08	3,771,957,824.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,119,082,904.51	0.00	10,386,593,548.31	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,180,917,702.16	3,180,917,702.16	3,180,917,702.16	3,180,917,702.16
3010	Ob Bal: New obligations: Unexpired accounts	2,293,915,618.74	2,611,183,597.31	3,659,128,102.77	3,771,957,824.96
3020	Ob Bal: Outlays (gross)	-886,315,534.06	-1,901,743,187.05	-2,831,667,220.55	-2,639,826,586.64
3050	Ob Bal: EOY: Unpaid obligations	4,588,517,786.84	3,890,358,112.42	4,008,378,584.38	4,313,048,940.48
3100	Memo: Obligated balance, start of year	3,180,917,702.16	3,180,917,702.16	3,180,917,702.16	3,180,917,702.16
3200	Memo: Obligated balance, end of year	4,588,517,786.84	3,890,358,112.42	4,008,378,584.38	4,313,048,940.48

BA & O, Net

4000	Disc: Budget authority, gross	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
4010	Disc: Outlays from new authority	226,199,071.64	739,487,714.22	772,323,641.90	1,254,428,135.38
4011	Disc: Outlays from balances	468,516,530.10	811,029,416.58	1,132,847,751.86	0.00
4020	Disc: Outlays, gross (total)	694,715,601.74	1,550,517,130.80	1,905,171,393.76	1,254,428,135.38
4070	Disc: Budget authority, net	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
4080	Disc: Outlays, net	694,715,601.74	1,550,517,130.80	1,905,171,393.76	1,254,428,135.38
4090	Mand: Budget authority, gross	10,207,299,323.73	938,809,873.00	11,935,324,804.41	1,661,957,824.96
4100	Mand: Outlays from new authority	83,981,830.47	190,138,817.71	504,915,896.90	874,314,778.72
4101	Mand: Outlays from balances	107,618,101.85	161,087,238.54	421,579,929.89	511,083,672.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	191,599,932.32	351,226,056.25	926,495,826.79	1,385,398,451.26
4160	Mand: Budget authority, net	10,207,299,323.73	938,809,873.00	11,935,324,804.41	1,661,957,824.96
4170	Mand: Outlays, net	191,599,932.32	351,226,056.25	926,495,826.79	1,385,398,451.26
4180	Budget authority, net (disc. and mand.)	11,412,998,523.25	2,611,183,597.31	14,045,721,651.08	3,771,957,824.96
4190	Outlays, net (disc. and mand.)	886,315,534.06	1,901,743,187.05	2,831,667,220.55	2,639,826,586.64

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	511,342.00	2,021,874.81	2,021,874.81	2,318,596.78
1033	Unob Bal: Recov of prior year paid obligations	739,883.91	1,856,559.40	5,185,097.61	5,755,267.04
1050	Unob Bal: Unobligated balance (total)	1,251,225.91	3,878,434.21	7,206,972.42	8,073,863.82
1221	BA: Mand: Approps transferred from other accounts	56,069,876,731.16	143,179,547,368.24	217,524,148,282.83	297,122,542,139.09
1251	BA: Mand: Appropriations:Antic nonexpend trans net	232,026,355,360.22	144,916,684,723.14	83,540,965,418.12	0.00
1260	BA: Mand: Appropriation (total)	288,096,232,091.38	288,096,232,091.38	301,065,113,700.95	297,122,542,139.09
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	288,096,232,091.38	288,096,232,091.38	301,065,113,700.95	297,122,542,139.09
1910	Total budgetary resources (disc. and mand.)	288,097,483,317.29	288,100,110,525.59	301,072,320,673.37	297,130,616,002.91

Status of Budgetary Resources

2002	Medicare Plus Choice Phas	0.00	0.00	0.00	24,559.00
2002	Duals, HHTPL,PACE, UMWA &	0.00	0.00	0.00	0.00
2002	PACE For-Profit	0.00	0.00	0.00	0.00
2002	Administrative Costs	0.00	25,582.02	389,154.22	1,389,816.62
2003	Direct obs incurred: Exempt from apportionment	61,697,355,622.73	144,708,863,731.95	218,055,226,636.46	297,129,201,627.29
2004	Direct obligations incurred (total)	61,697,355,622.73	144,708,889,313.97	218,055,615,790.68	297,130,616,002.91
2102	Medicare Plus Choice Phas	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	61,697,355,622.73	144,708,889,313.97	218,055,615,790.68	297,130,616,002.91
2190	New obligations and upward adjustments (total)	61,697,355,622.73	144,708,889,313.97	218,055,615,790.68	297,130,616,002.91

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	127,997,523.00	148,422,132.56	129,118,901.59	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	226,272,130,171.56	143,242,799,079.06	82,887,585,981.10	0.00
2412	Unexpired Unobligated Balance: end of year	226,400,127,694.56	143,391,221,211.62	83,016,704,882.69	0.00
2490	Unob Bal: end of year (total)	226,400,127,694.56	143,391,221,211.62	83,016,704,882.69	0.00
2500	Total budgetary resources	288,097,483,317.29	288,100,110,525.59	301,072,320,673.37	297,130,616,002.91
2501	Memo: Bud resc, subj to appor, excl anticip	127,997,523.00	148,447,714.58	129,508,055.81	1,414,375.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	287,969,485,794.29	287,951,662,811.01	300,942,812,617.56	297,129,201,627.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,400,127,694.56	143,391,221,211.62	83,016,704,882.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,678,560,605.15	28,678,560,605.15	28,678,560,605.15	28,678,560,605.15
3010	Ob Bal: New obligations: Unexpired accounts	61,697,355,622.73	144,708,889,313.97	218,055,615,790.68	297,130,616,002.91
3020	Ob Bal: Outlays (gross)	-61,277,768,421.67	-143,659,821,753.24	-217,155,350,345.14	-294,926,594,337.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-511,342.00	-2,021,874.81	-2,021,874.81	-2,318,596.78
3050	Ob Bal: EOY: Unpaid obligations	29,097,636,464.21	29,725,606,291.07	29,576,804,175.88	30,880,263,673.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3100	Memo: Obligated balance, start of year	28,678,314,982.66	28,678,314,982.66	28,678,314,982.66	28,678,314,982.66
3200	Memo: Obligated balance, end of year	29,097,390,841.72	29,725,360,668.58	29,576,558,553.39	30,880,018,051.43

BA & O, Net

4090	Mand: Budget authority, gross	288,096,232,091.38	288,096,232,091.38	301,065,113,700.95	297,122,542,139.09
4100	Mand: Outlays from new authority	34,530,247,916.60	116,911,361,220.30	190,406,549,472.53	268,177,596,230.21
4101	Mand: Outlays from balances	26,747,520,505.07	26,748,460,532.94	26,748,800,872.61	26,748,998,107.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	61,277,768,421.67	143,659,821,753.24	217,155,350,345.14	294,926,594,337.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-739,883.91	-1,856,559.40	-5,185,097.61	-5,755,267.04
4130	Mand: Offsets against gross BA and outlays (total)	-739,883.91	-1,856,559.40	-5,185,097.61	-5,755,267.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	739,883.91	1,856,559.40	5,185,097.61	5,755,267.04
4150	Mand: Additional offsets against BA only (total)	739,883.91	1,856,559.40	5,185,097.61	5,755,267.04
4160	Mand: Budget authority, net	288,096,232,091.38	288,096,232,091.38	301,065,113,700.95	297,122,542,139.09
4170	Mand: Outlays, net	61,277,028,537.76	143,657,965,193.84	217,150,165,247.53	294,920,839,070.32
4180	Budget authority, net (disc. and mand.)	288,096,232,091.38	288,096,232,091.38	301,065,113,700.95	297,122,542,139.09
4190	Outlays, net (disc. and mand.)	61,277,028,537.76	143,657,965,193.84	217,150,165,247.53	294,920,839,070.32

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	511,342.00	2,021,874.81	2,021,874.81	2,318,596.78
1033	Unob Bal: Recov of prior year paid obligations	739,883.91	1,856,559.40	5,185,097.61	5,755,267.04
1050	Unob Bal: Unobligated balance (total)	1,251,225.91	3,878,434.21	7,206,972.42	8,073,863.82
1101	BA: Disc: Appropriation (special or trust fund)	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	66,277,176,054.89	137,737,961,594.59	229,359,096,990.24	300,240,448,629.08
1203	BA: Mand: Appropriation (previously unavailable)	0.00	6,380,395,646.65	100,376,097.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-56,069,876,731.16	-143,179,547,368.24	-217,524,148,282.83	-297,122,542,139.09
1221	BA: Mand: Approps transferred from other accounts	56,069,876,731.16	143,179,547,368.24	217,524,148,282.83	297,122,542,139.09
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-7,195,897.54
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-1,448,752,767.49
1251	BA: Mand: Appropriations:Antic nonexpend trans net	232,026,355,360.22	144,916,684,723.14	83,540,965,418.12	0.00
1260	BA: Mand: Appropriation (total)	298,303,531,415.11	289,035,041,964.38	313,000,438,505.36	298,784,499,964.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	299,509,230,614.63	290,707,415,688.69	315,110,835,352.03	300,894,499,964.05
1910	Total budgetary resources (disc. and mand.)	299,510,481,840.54	290,711,294,122.90	315,118,042,324.45	300,902,573,827.87

Status of Budgetary Resources

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	63,991,271,241.47	147,320,072,911.28	221,714,743,893.45	300,902,573,827.87
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	63,991,271,241.47	147,320,072,911.28	221,714,743,893.45	300,902,573,827.87
2190	New obligations and upward adjustments (total)	63,991,271,241.47	147,320,072,911.28	221,714,743,893.45	300,902,573,827.87
2201	Unob Bal: Apportioned: Avail in the current period	127,997,523.00	148,422,132.56	129,118,901.59	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	235,391,213,076.07	143,242,799,079.06	93,274,179,529.41	0.00
2412	Unexpired Unobligated Balance: end of year	235,519,210,599.07	143,391,221,211.62	93,403,298,431.00	0.00
2490	Unob Bal: end of year (total)	235,519,210,599.07	143,391,221,211.62	93,403,298,431.00	0.00
2500	Total budgetary resources	299,510,481,840.54	290,711,294,122.90	315,118,042,324.45	300,902,573,827.87
2501	Memo: Bud resc, subj to appor, excl anticip	127,997,523.00	148,447,714.58	129,508,055.81	1,414,375.62
2502	Memo: Bud resc, exempt fr appor, excl anticip	299,382,484,317.54	290,562,846,408.32	314,988,534,268.64	300,901,159,452.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,519,210,599.07	143,391,221,211.62	93,403,298,431.00	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,859,478,307.31	31,859,478,307.31	31,859,478,307.31	31,859,478,307.31
3010	Ob Bal: New obligations: Unexpired accounts	63,991,271,241.47	147,320,072,911.28	221,714,743,893.45	300,902,573,827.87
3020	Ob Bal: Outlays (gross)	-62,164,083,955.73	-145,561,564,940.29	-219,987,017,565.69	-297,566,420,924.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-511,342.00	-2,021,874.81	-2,021,874.81	-2,318,596.78
3050	Ob Bal: EOY: Unpaid obligations	33,686,154,251.05	33,615,964,403.49	33,585,182,760.26	35,193,312,614.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,622.49	-245,622.49	-245,622.49	-245,622.49
3100	Memo: Obligated balance, start of year	31,859,232,684.82	31,859,232,684.82	31,859,232,684.82	31,859,232,684.82
3200	Memo: Obligated balance, end of year	33,685,908,628.56	33,615,718,781.00	33,584,937,137.77	35,193,066,991.91

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

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
4010	Disc: Outlays from new authority	226,199,071.64	739,487,714.22	772,323,641.90	1,254,428,135.38
4011	Disc: Outlays from balances	468,516,530.10	811,029,416.58	1,132,847,751.86	0.00
4020	Disc: Outlays, gross (total)	694,715,601.74	1,550,517,130.80	1,905,171,393.76	1,254,428,135.38
4070	Disc: Budget authority, net	1,205,699,199.52	1,672,373,724.31	2,110,396,846.67	2,110,000,000.00
4080	Disc: Outlays, net	694,715,601.74	1,550,517,130.80	1,905,171,393.76	1,254,428,135.38
4090	Mand: Budget authority, gross	298,303,531,415.11	289,035,041,964.38	313,000,438,505.36	298,784,499,964.05
4100	Mand: Outlays from new authority	34,614,229,747.07	117,101,500,038.01	190,911,465,369.43	269,051,911,008.93
4101	Mand: Outlays from balances	26,855,138,606.92	26,909,547,771.48	27,170,380,802.50	27,260,081,779.69
4110	Mand: Outlays, gross (total)	61,469,368,353.99	144,011,047,809.49	218,081,846,171.93	296,311,992,788.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-739,883.91	-1,856,559.40	-5,185,097.61	-5,755,267.04
4130	Mand: Offsets against gross BA and outlays (total)	-739,883.91	-1,856,559.40	-5,185,097.61	-5,755,267.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	739,883.91	1,856,559.40	5,185,097.61	5,755,267.04
4150	Mand: Additional offsets against BA only (total)	739,883.91	1,856,559.40	5,185,097.61	5,755,267.04
4160	Mand: Budget authority, net	298,303,531,415.11	289,035,041,964.38	313,000,438,505.36	298,784,499,964.05
4170	Mand: Outlays, net	61,468,628,470.08	144,009,191,250.09	218,076,661,074.32	296,306,237,521.58
4180	Budget authority, net (disc. and mand.)	299,509,230,614.63	290,707,415,688.69	315,110,835,352.03	300,894,499,964.05
4190	Outlays, net (disc. and mand.)	62,163,344,071.82	145,559,708,380.89	219,981,832,468.08	297,560,665,656.96

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,322,113.66	158,322,113.66	158,322,113.66	158,322,113.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,059,021.62	7,532,510.05	8,919,544.19	8,765,031.83
1033	Unob Bal: Recov of prior year paid obligations	39,885.89	1,825.09	2,097.29	2,097.29
1050	Unob Bal: Unobligated balance (total)	162,421,021.17	165,856,448.80	167,243,755.14	167,089,242.78
1201	BA: Mand: Appropriation (special or trust fund)	1,320,242,417.00	1,320,242,417.00	1,320,242,417.00	1,320,242,415.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-50,160,582.00	-50,160,582.00	-50,160,582.00	-50,160,582.00
1260	BA: Mand: Appropriation (total)	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
1900	Budget authority total (disc. and mand.)	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
1910	Total budgetary resources (disc. and mand.)	1,432,502,856.17	1,435,938,283.80	1,437,325,590.14	1,437,171,075.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	198,447,353.00	207,735,642.00	207,735,642.00
2002	CMS Medicare Integrity Pr	166,289,082.66	339,631,170.17	495,960,745.65	794,740,107.26
2002	FBI Fraud and Abuse Activ	0.00	116,524,503.00	116,524,503.00	116,524,503.00
2002	DoJ Fraud and Abuse Activ	0.00	51,026,195.00	51,026,195.00	51,026,195.00
2002	HHS Fraud and Abuse Activ	85,025.00	6,375,184.00	13,590,184.00	25,027,663.29
2002	HHS Medicaid Oversight	2,349,861.26	4,903,596.68	7,309,508.93	9,694,033.07
2002	CMS Predictive Modeling	0.00	0.00	0.00	4,610.00
2004	Direct obligations incurred (total)	168,723,968.92	716,908,001.85	892,146,778.58	1,204,752,753.62
2170	New obligations, unexpired accounts	168,723,968.92	716,908,001.85	892,146,778.58	1,204,752,753.62
2190	New obligations and upward adjustments (total)	168,723,968.92	716,908,001.85	892,146,778.58	1,204,752,753.62

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,105,579,931.21	560,831,325.91	537,821,268.91	223,945,640.47
2403	Unob Bal: Unapportioned: Other	158,198,956.04	158,198,956.04	7,357,542.65	8,472,681.69
2412	Unexpired Unobligated Balance: end of year	1,263,778,887.25	719,030,281.95	545,178,811.56	232,418,322.16
2490	Unob Bal: end of year (total)	1,263,778,887.25	719,030,281.95	545,178,811.56	232,418,322.16
2500	Total budgetary resources	1,432,502,856.17	1,435,938,283.80	1,437,325,590.14	1,437,171,075.78
2501	Memo: Bud resc, subj to appor, excl anticip	1,432,502,856.17	1,435,938,283.80	1,437,325,590.14	1,437,171,075.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,263,778,887.25	719,030,281.95	545,178,811.56	232,418,322.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,030,347,132.18	1,030,347,132.18	1,030,347,132.18	1,030,347,132.18
3010	Ob Bal: New obligations: Unexpired accounts	168,723,968.92	716,908,001.85	892,146,778.58	1,204,752,753.62
3020	Ob Bal: Outlays (gross)	-205,599,715.08	-444,011,374.49	-693,432,253.21	-1,195,101,399.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,059,021.62	-7,532,510.05	-8,919,544.19	-8,765,031.83
3050	Ob Bal: EOY: Unpaid obligations	989,412,364.40	1,295,711,249.49	1,220,142,113.36	1,031,233,454.22
3100	Memo: Obligated balance, start of year	1,030,347,132.18	1,030,347,132.18	1,030,347,132.18	1,030,347,132.18
3200	Memo: Obligated balance, end of year	989,412,364.40	1,295,711,249.49	1,220,142,113.36	1,031,233,454.22

BA & O, Net

4090	Mand: Budget authority, gross	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
4100	Mand: Outlays from new authority	9,570,377.00	74,545,437.66	119,773,518.42	496,884,104.96
4101	Mand: Outlays from balances	196,029,338.08	369,465,936.83	573,658,734.79	698,217,294.79
4110	Mand: Outlays, gross (total)	205,599,715.08	444,011,374.49	693,432,253.21	1,195,101,399.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,885.89	-1,825.09	-2,097.29	-2,097.29
4130	Mand: Offsets against gross BA and outlays (total)	-39,885.89	-1,825.09	-2,097.29	-2,097.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	39,885.89	1,825.09	2,097.29	2,097.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	39,885.89	1,825.09	2,097.29	2,097.29
4160	Mand: Budget authority, net	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
4170	Mand: Outlays, net	205,559,829.19	444,009,549.40	693,430,155.92	1,195,099,302.46
4180	Budget authority, net (disc. and mand.)	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
4190	Outlays, net (disc. and mand.)	205,559,829.19	444,009,549.40	693,430,155.92	1,195,099,302.46

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- -17 /18 -8393**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
1160	BA: Disc: Appropriation (total)	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
1900	Budget authority total (disc. and mand.)	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
1910	Total budgetary resources (disc. and mand.)	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	5,830.92	58,603,012.11	129,358,396.88	371,227,192.85
2002	DOJ Fraud and Abuse Activ	0.00	34,800,192.00	34,800,192.00	73,800,000.00
2002	HHS OIG Fraud and Abuse A	0.00	38,666,880.00	38,666,880.00	82,132,000.00
2004	Direct obligations incurred (total)	5,830.92	132,070,084.11	202,825,468.88	527,159,192.85
2170	New obligations, unexpired accounts	5,830.92	132,070,084.11	202,825,468.88	527,159,192.85
2190	New obligations and upward adjustments (total)	5,830.92	132,070,084.11	202,825,468.88	527,159,192.85
2201	Unob Bal: Apportioned: Avail in the current period	391,841,569.08	259,777,315.89	189,021,931.12	197,840,807.15
2403	Unob Bal: Unapportioned: Other	0.00	0.00	333,152,600.00	0.00
2412	Unexpired Unobligated Balance: end of year	391,841,569.08	259,777,315.89	522,174,531.12	197,840,807.15
2490	Unob Bal: end of year (total)	391,841,569.08	259,777,315.89	522,174,531.12	197,840,807.15
2500	Total budgetary resources	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	391,841,569.08	259,777,315.89	522,174,531.12	197,840,807.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,830.92	132,070,084.11	202,825,468.88	527,159,192.85
3020	Ob Bal: Outlays (gross)	-3,887.27	-1,467,322.58	-18,740,532.95	-122,221,575.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -8393**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,943.65	130,602,761.53	184,084,935.93	404,937,617.19
3200	Memo: Obligated balance, end of year	1,943.65	130,602,761.53	184,084,935.93	404,937,617.19

BA & O, Net

4000	Disc: Budget authority, gross	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
4010	Disc: Outlays from new authority	3,887.27	1,467,322.58	18,740,532.95	122,221,575.66
4020	Disc: Outlays, gross (total)	3,887.27	1,467,322.58	18,740,532.95	122,221,575.66
4070	Disc: Budget authority, net	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
4080	Disc: Outlays, net	3,887.27	1,467,322.58	18,740,532.95	122,221,575.66
4180	Budget authority, net (disc. and mand.)	391,847,400.00	391,847,400.00	725,000,000.00	725,000,000.00
4190	Outlays, net (disc. and mand.)	3,887.27	1,467,322.58	18,740,532.95	122,221,575.66

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247,887,118.76	247,887,118.76	247,887,118.76	247,887,118.76
1021	Unob Bal: Recov of prior year unpaid obligations	4,617,041.40	678,440.32	1,141,850.51	1,286,338.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	374.56
1050	Unob Bal: Unobligated balance (total)	252,504,160.16	248,565,559.08	249,028,969.27	249,173,831.53
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	252,504,160.16	248,565,559.08	249,028,969.27	249,173,831.53

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	44,390,964.81	90,871,501.39	157,272,480.13	243,026,498.82
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	374.56
2002	HHS OIG Fraud and Abuse A	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	44,390,964.81	90,871,501.39	157,272,480.13	243,026,873.38
2170	New obligations, unexpired accounts	44,390,964.81	90,871,501.39	157,272,480.13	243,026,873.38
2190	New obligations and upward adjustments (total)	44,390,964.81	90,871,501.39	157,272,480.13	243,026,873.38
2201	Unob Bal: Apportioned: Avail in the current period	175,324,855.43	129,913,023.77	90,717,422.61	5,107,891.62
2403	Unob Bal: Unapportioned: Other	32,788,339.92	27,781,033.92	1,039,066.53	1,039,066.53
2412	Unexpired Unobligated Balance: end of year	208,113,195.35	157,694,057.69	91,756,489.14	6,146,958.15
2490	Unob Bal: end of year (total)	208,113,195.35	157,694,057.69	91,756,489.14	6,146,958.15
2500	Total budgetary resources	252,504,160.16	248,565,559.08	249,028,969.27	249,173,831.53
2501	Memo: Bud resc, subj to appor, excl anticip	252,504,160.16	248,565,559.08	249,028,969.27	249,173,831.53

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,113,195.35	157,694,057.69	91,756,489.14	6,146,958.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	366,054,118.47	366,054,118.47	366,054,118.47	366,054,118.47
3010	Ob Bal: New obligations: Unexpired accounts	44,390,964.81	90,871,501.39	157,272,480.13	243,026,873.38
3020	Ob Bal: Outlays (gross)	-54,878,499.32	-131,743,357.69	-226,033,938.60	-356,245,144.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,617,041.40	-678,440.32	-1,141,850.51	-1,286,338.21
3050	Ob Bal: EOY: Unpaid obligations	350,949,542.56	324,503,821.85	296,150,809.49	251,549,508.94
3100	Memo: Obligated balance, start of year	366,054,118.47	366,054,118.47	366,054,118.47	366,054,118.47
3200	Memo: Obligated balance, end of year	350,949,542.56	324,503,821.85	296,150,809.49	251,549,508.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	54,878,499.32	131,743,357.69	226,033,938.60	356,245,144.70
4020	Disc: Outlays, gross (total)	54,878,499.32	131,743,357.69	226,033,938.60	356,245,144.70
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-374.56
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-374.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	374.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	374.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	54,878,499.32	131,743,357.69	226,033,938.60	356,244,770.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	54,878,499.32	131,743,357.69	226,033,938.60	356,244,770.14

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,453,489.26	6,453,489.26	6,453,489.26	6,453,489.26
1021	Unob Bal: Recov of prior year unpaid obligations	165,967.14	803,711.85	904,537.03	1,086,531.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	59.08	59.08	59.08
1050	Unob Bal: Unobligated balance (total)	6,619,456.40	7,257,260.19	7,358,085.37	7,540,080.30
1060	Exp Unob Bal: Brought forward, Oct 1	6,453,489.26	6,453,489.26	6,453,489.26	6,453,489.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	165,967.14	803,711.85	904,537.03	1,086,531.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	59.08	59.08	59.08
1099	Exp Unob Bal: Expired bal for adj only (total)	6,619,456.40	7,257,260.19	7,358,085.37	7,540,080.30
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,619,456.40	7,257,260.19	7,358,085.37	7,540,080.30

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS OIG Fraud and Abuse A	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	0.00	11,087.94	0.00	0.00
2004	Direct obligations incurred (total)	0.00	11,087.94	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	11,087.94	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	11,087.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,619,456.40	7,246,172.25	7,358,085.37	7,540,080.30
2490	Unob Bal: end of year (total)	6,619,456.40	7,246,172.25	7,358,085.37	7,540,080.30

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,619,456.40	7,257,260.19	7,358,085.37	7,540,080.30
2501	Memo: Bud resc, subj to appor, excl anticip	6,619,456.40	7,257,260.19	7,358,085.37	7,540,080.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,619,456.40	7,246,172.25	7,358,085.37	7,540,080.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,308,154.99	159,308,154.99	159,308,154.99	159,308,154.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	11,087.94	0.00	0.00
3020	Ob Bal: Outlays (gross)	-61,888,300.63	-90,308,294.52	-111,304,723.27	-119,534,582.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165,967.14	-803,711.85	-904,537.03	-1,086,531.96
3050	Ob Bal: EOY: Unpaid obligations	97,253,887.22	68,207,236.56	47,098,894.69	38,687,040.96
3100	Memo: Obligated balance, start of year	159,308,154.99	159,308,154.99	159,308,154.99	159,308,154.99
3200	Memo: Obligated balance, end of year	97,253,887.22	68,207,236.56	47,098,894.69	38,687,040.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	61,888,300.63	90,308,294.52	111,304,723.27	119,534,582.07
4020	Disc: Outlays, gross (total)	61,888,300.63	90,308,294.52	111,304,723.27	119,534,582.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-59.08	-59.08	-59.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-59.08	-59.08	-59.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	59.08	59.08	59.08
4060	Disc: Additional offsets against BA only (total)	0.00	59.08	59.08	59.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	61,888,300.63	90,308,235.44	111,304,664.19	119,534,522.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	61,888,300.63	90,308,235.44	111,304,664.19	119,534,522.99

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
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 Budget Account ID: **009-38-8393** Treasury Account ID: **75- -14 /15 -8393**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	981,333.89	981,333.89	981,333.89	981,333.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.02	1,157,204.74	1,157,204.74	1,157,525.81
1050	Unob Bal: Unobligated balance (total)	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70
1060	Exp Unob Bal: Brought forward, Oct 1	981,333.89	981,333.89	981,333.89	981,333.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.02	1,157,204.74	1,157,204.74	1,157,525.81
1099	Exp Unob Bal: Expired bal for adj only (total)	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS OIG Fraud and Abuse A	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70
2490	Unob Bal: end of year (total)	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70
2500	Total budgetary resources	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70

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**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	981,333.91	2,138,538.63	2,138,538.63	2,138,859.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,459,291.54	16,459,291.54	16,459,291.54	16,459,291.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,786,048.22	-2,623,208.10	-3,969,245.89	-4,751,332.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02	-1,157,204.74	-1,157,204.74	-1,157,525.81
3050	Ob Bal: EOY: Unpaid obligations	14,673,243.30	12,678,878.70	11,332,840.91	10,550,433.33
3100	Memo: Obligated balance, start of year	16,459,291.54	16,459,291.54	16,459,291.54	16,459,291.54
3200	Memo: Obligated balance, end of year	14,673,243.30	12,678,878.70	11,332,840.91	10,550,433.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,786,048.22	2,623,208.10	3,969,245.89	4,751,332.40
4020	Disc: Outlays, gross (total)	1,786,048.22	2,623,208.10	3,969,245.89	4,751,332.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,786,048.22	2,623,208.10	3,969,245.89	4,751,332.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,786,048.22	2,623,208.10	3,969,245.89	4,751,332.40

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,550,058.88	1,550,058.88	1,550,058.88	1,550,058.88
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	309,919.75	690,957.40	690,963.48	1,436,069.17
1050	Unob Bal: Unobligated balance (total)	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,550,058.88	1,550,058.88	1,550,058.88	1,550,058.88
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	309,919.75	690,957.40	690,963.48	1,436,069.17
1099	Exp Unob Bal: Expired bal for adj only (total)	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05
2490	Unob Bal: end of year (total)	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,859,978.63	2,241,016.28	2,241,022.36	2,986,128.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,887,747.74	15,887,747.74	15,887,747.74	15,887,747.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-838,048.55	-927,545.30	-939,381.43	-952,132.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-309,919.75	-690,957.40	-690,963.48	-1,436,069.17
3050	Ob Bal: EOY: Unpaid obligations	14,739,779.44	14,269,245.04	14,257,402.83	13,499,546.48
3100	Memo: Obligated balance, start of year	15,887,747.74	15,887,747.74	15,887,747.74	15,887,747.74
3200	Memo: Obligated balance, end of year	14,739,779.44	14,269,245.04	14,257,402.83	13,499,546.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	838,048.55	927,545.30	939,381.43	952,132.09
4020	Disc: Outlays, gross (total)	838,048.55	927,545.30	939,381.43	952,132.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	838,048.55	927,545.30	939,381.43	952,132.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	838,048.55	927,545.30	939,381.43	952,132.09

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,228,529.97	7,228,529.97	7,228,529.97	7,228,529.97
1021	Unob Bal: Recov of prior year unpaid obligations	797,180.53	1,101,567.54	1,721,565.95	2,155,321.95
1050	Unob Bal: Unobligated balance (total)	8,025,710.50	8,330,097.51	8,950,095.92	9,383,851.92
1060	Exp Unob Bal: Brought forward, Oct 1	7,228,529.97	7,228,529.97	7,228,529.97	7,228,529.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	797,180.53	1,101,567.54	1,721,565.95	2,155,321.95
1099	Exp Unob Bal: Expired bal for adj only (total)	8,025,710.50	8,330,097.51	8,950,095.92	9,383,851.92
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,025,710.50	8,330,097.51	8,950,095.92	9,383,851.92

Status of Budgetary Resources

2002	HCFAC DOJ DISCRETIONARY	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	27,492.55	27,492.55	27,492.55	27,492.55
2002	MEDICAID INTEGRITY PROGRA	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	27,492.55	27,492.55	27,492.55	27,492.55
2180	Obligations ("upward adjustments"), expired accts	27,492.55	27,492.55	27,492.55	27,492.55
2190	New obligations and upward adjustments (total)	27,492.55	27,492.55	27,492.55	27,492.55
2413	Expired Unobligated Balance: end of year	7,998,217.95	8,302,604.96	8,922,603.37	9,356,359.37
2490	Unob Bal: end of year (total)	7,998,217.95	8,302,604.96	8,922,603.37	9,356,359.37
2500	Total budgetary resources	8,025,710.50	8,330,097.51	8,950,095.92	9,383,851.92
2501	Memo: Bud resc, subj to appor, excl anticip	8,025,710.50	8,330,097.51	8,950,095.92	9,383,851.92

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,998,217.95	8,302,604.96	8,922,603.37	9,356,359.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,636,673.06	17,636,673.06	17,636,673.06	17,636,673.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,492.55	27,492.55	27,492.55	27,492.55
3020	Ob Bal: Outlays (gross)	-89,754.15	-2,183,071.01	-2,183,071.01	-2,219,645.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-797,180.53	-1,101,567.54	-1,721,565.95	-2,155,321.95
3050	Ob Bal: EOY: Unpaid obligations	16,777,230.93	14,379,527.06	13,759,528.65	13,289,198.12
3100	Memo: Obligated balance, start of year	17,636,673.06	17,636,673.06	17,636,673.06	17,636,673.06
3200	Memo: Obligated balance, end of year	16,777,230.93	14,379,527.06	13,759,528.65	13,289,198.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	89,754.15	2,183,071.01	2,183,071.01	2,219,645.54
4020	Disc: Outlays, gross (total)	89,754.15	2,183,071.01	2,183,071.01	2,219,645.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	89,754.15	2,183,071.01	2,183,071.01	2,219,645.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	89,754.15	2,183,071.01	2,183,071.01	2,219,645.54

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,002,423.03	7,002,423.03	7,002,423.03	7,002,423.03
1021	Unob Bal: Recov of prior year unpaid obligations	273,957.72	818,534.41	949,742.17	10,640,505.97
1050	Unob Bal: Unobligated balance (total)	7,276,380.75	7,820,957.44	7,952,165.20	17,642,929.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,002,423.03	7,002,423.03	7,002,423.03	7,002,423.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,957.72	818,534.41	949,742.17	10,640,505.97
1099	Exp Unob Bal: Expired bal for adj only (total)	7,276,380.75	7,820,957.44	7,952,165.20	17,642,929.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	-17,642,929.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-17,642,929.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-17,642,929.00
1910	Total budgetary resources (disc. and mand.)	7,276,380.75	7,820,957.44	7,952,165.20	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DOJ Fraud and Abuse Activ	0.00	0.00	0.00	0.00
2002	HHS Medicaid and CHIP Ove	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,276,380.75	7,820,957.44	7,952,165.20	0.00
2490	Unob Bal: end of year (total)	7,276,380.75	7,820,957.44	7,952,165.20	0.00
2500	Total budgetary resources	7,276,380.75	7,820,957.44	7,952,165.20	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,276,380.75	7,820,957.44	7,952,165.20	0.00

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- -11 /12 -8393**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,276,380.75	7,820,957.44	7,952,165.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,584,277.19	11,584,277.19	11,584,277.19	11,584,277.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-50,000.00	-943,660.64	-943,771.22	-943,771.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,957.72	-818,534.41	-949,742.17	-10,640,505.97
3050	Ob Bal: EOY: Unpaid obligations	11,260,319.47	9,822,082.14	9,690,763.80	0.00
3100	Memo: Obligated balance, start of year	11,584,277.19	11,584,277.19	11,584,277.19	11,584,277.19
3200	Memo: Obligated balance, end of year	11,260,319.47	9,822,082.14	9,690,763.80	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-17,642,929.00
4011	Disc: Outlays from balances	50,000.00	943,660.64	943,771.22	943,771.22
4020	Disc: Outlays, gross (total)	50,000.00	943,660.64	943,771.22	943,771.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	-17,642,929.00
4080	Disc: Outlays, net	50,000.00	943,660.64	943,771.22	943,771.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-17,642,929.00
4190	Outlays, net (disc. and mand.)	50,000.00	943,660.64	943,771.22	943,771.22

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	429,425,067.45	429,425,067.45	429,425,067.45	429,425,067.45
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,223,088.18	12,782,926.31	15,485,408.07	26,527,324.90
1033	Unob Bal: Recov of prior year paid obligations	39,885.89	1,884.17	2,156.37	2,530.93
1050	Unob Bal: Unobligated balance (total)	439,688,041.52	442,209,877.93	444,912,631.89	455,954,923.28
1060	Exp Unob Bal: Brought forward, Oct 1	23,215,835.03	23,215,835.03	23,215,835.03	23,215,835.03
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,547,025.16	4,571,975.94	5,424,013.37	16,475,954.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	59.08	59.08	59.08
1099	Exp Unob Bal: Expired bal for adj only (total)	24,762,860.19	27,787,870.05	28,639,907.48	39,691,848.97
1101	BA: Disc: Appropriation (special or trust fund)	391,847,400.00	391,847,400.00	725,000,000.00	707,357,071.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	391,847,400.00	391,847,400.00	725,000,000.00	707,357,071.00
1201	BA: Mand: Appropriation (special or trust fund)	1,320,242,417.00	1,320,242,417.00	1,320,242,417.00	1,320,242,415.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-50,160,582.00	-50,160,582.00	-50,160,582.00	-50,160,582.00
1260	BA: Mand: Appropriation (total)	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
1900	Budget authority total (disc. and mand.)	1,661,929,235.00	1,661,929,235.00	1,995,081,835.00	1,977,438,904.00
1910	Total budgetary resources (disc. and mand.)	2,101,617,276.52	2,104,139,112.93	2,439,994,466.89	2,433,393,827.28

Status of Budgetary Resources

2004	Direct obligations incurred (total)	213,148,257.20	939,888,167.84	1,252,272,220.14	1,974,966,312.40
2170	New obligations, unexpired accounts	213,120,764.65	939,849,587.35	1,252,244,727.59	1,974,938,819.85

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	27,492.55	38,580.49	27,492.55	27,492.55
2190	New obligations and upward adjustments (total)	213,148,257.20	939,888,167.84	1,252,272,220.14	1,974,966,312.40
2201	Unob Bal: Apportioned: Avail in the current period	1,672,746,355.72	950,521,665.57	817,560,622.64	426,894,339.24
2403	Unob Bal: Unapportioned: Other	190,987,295.96	185,979,989.96	341,549,209.18	9,511,748.22
2412	Unexpired Unobligated Balance: end of year	1,863,733,651.68	1,136,501,655.53	1,159,109,831.82	436,406,087.46
2413	Expired Unobligated Balance: end of year	24,735,367.64	27,749,289.56	28,612,414.93	22,021,427.42
2490	Unob Bal: end of year (total)	1,888,469,019.32	1,164,250,945.09	1,187,722,246.75	458,427,514.88
2500	Total budgetary resources	2,101,617,276.52	2,104,139,112.93	2,439,994,466.89	2,433,393,827.28
2501	Memo: Bud resc, subj to appor, excl anticip	2,101,617,276.52	2,104,139,112.93	2,439,994,466.89	2,433,393,827.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,888,469,019.32	1,164,250,945.09	1,187,722,246.75	458,427,514.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,617,277,395.17	1,617,277,395.17	1,617,277,395.17	1,617,277,395.17
3010	Ob Bal: New obligations: Unexpired accounts	213,120,764.65	939,849,587.35	1,252,244,727.59	1,974,938,819.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,492.55	38,580.49	27,492.55	27,492.55
3020	Ob Bal: Outlays (gross)	-325,134,253.22	-674,207,834.33	-1,057,546,917.58	-1,801,969,583.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,676,063.02	-8,210,950.37	-10,061,394.70	-10,051,370.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,547,025.16	-4,571,975.94	-5,424,013.37	-16,475,954.86
3050	Ob Bal: EOY: Unpaid obligations	1,495,068,310.97	1,870,174,802.37	1,796,517,289.66	1,763,746,799.24
3100	Memo: Obligated balance, start of year	1,617,277,395.17	1,617,277,395.17	1,617,277,395.17	1,617,277,395.17
3200	Memo: Obligated balance, end of year	1,495,068,310.97	1,870,174,802.37	1,796,517,289.66	1,763,746,799.24

BA & O, Net

4000	Disc: Budget authority, gross	391,847,400.00	391,847,400.00	725,000,000.00	707,357,071.00
4010	Disc: Outlays from new authority	3,887.27	1,467,322.58	18,740,532.95	122,221,575.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	119,530,650.87	228,729,137.26	345,374,131.42	484,646,608.02
4020	Disc: Outlays, gross (total)	119,534,538.14	230,196,459.84	364,114,664.37	606,868,183.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-374.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-59.08	-59.08	-59.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-59.08	-59.08	-433.64
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	374.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	59.08	59.08	59.08
4060	Disc: Additional offsets against BA only (total)	0.00	59.08	59.08	433.64
4070	Disc: Budget authority, net	391,847,400.00	391,847,400.00	725,000,000.00	707,357,071.00
4080	Disc: Outlays, net	119,534,538.14	230,196,400.76	364,114,605.29	606,867,750.04
4090	Mand: Budget authority, gross	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
4100	Mand: Outlays from new authority	9,570,377.00	74,545,437.66	119,773,518.42	496,884,104.96
4101	Mand: Outlays from balances	196,029,338.08	369,465,936.83	573,658,734.79	698,217,294.79
4110	Mand: Outlays, gross (total)	205,599,715.08	444,011,374.49	693,432,253.21	1,195,101,399.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,885.89	-1,825.09	-2,097.29	-2,097.29
4130	Mand: Offsets against gross BA and outlays (total)	-39,885.89	-1,825.09	-2,097.29	-2,097.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	39,885.89	1,825.09	2,097.29	2,097.29
4150	Mand: Additional offsets against BA only (total)	39,885.89	1,825.09	2,097.29	2,097.29
4160	Mand: Budget authority, net	1,270,081,835.00	1,270,081,835.00	1,270,081,835.00	1,270,081,833.00
4170	Mand: Outlays, net	205,559,829.19	444,009,549.40	693,430,155.92	1,195,099,302.46
4180	Budget authority, net (disc. and mand.)	1,661,929,235.00	1,661,929,235.00	1,995,081,835.00	1,977,438,904.00
4190	Outlays, net (disc. and mand.)	325,094,367.33	674,205,950.16	1,057,544,761.21	1,801,967,052.50

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	85,665,908,459.70	157,929,164,569.29	233,199,087,076.53	315,747,380,530.15
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-66,699,700,902.09	-147,478,094,437.19	-224,326,261,271.20	-309,687,146,388.64
1221	BA: Mand: Approps transferred from other accounts	0.00	48,121,683.33	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-30,390.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,632,583,814.50
1236	BA: Mand: Appropriations applied to repay debt	-155,662,000.00	-301,337,000.00	-453,192,000.00	-612,612,000.00
1260	BA: Mand: Appropriation (total)	18,810,545,557.61	10,197,854,815.43	8,419,633,805.33	-2,184,992,062.99
1400	BA: Mand: Borrowing authority	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1900	Budget authority total (disc. and mand.)	20,783,332,100.22	16,421,849,095.29	15,471,939,221.84	4,849,331,937.01
1910	Total budgetary resources (disc. and mand.)	20,783,332,100.22	16,421,849,095.29	15,471,939,221.84	4,849,331,937.01

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,796,095,085.28	3,964,306,293.09	4,651,660,832.61	4,849,331,937.01
2004	Direct obligations incurred (total)	2,796,095,085.28	3,964,306,293.09	4,651,660,832.61	4,849,331,937.01
2170	New obligations, unexpired accounts	2,796,095,085.28	3,964,306,293.09	4,651,660,832.61	4,849,331,937.01
2190	New obligations and upward adjustments (total)	2,796,095,085.28	3,964,306,293.09	4,651,660,832.61	4,849,331,937.01

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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,987,237,014.94	12,457,542,802.20	10,820,278,389.23	0.00
2412	Unexpired Unobligated Balance: end of year	17,987,237,014.94	12,457,542,802.20	10,820,278,389.23	0.00
2490	Unob Bal: end of year (total)	17,987,237,014.94	12,457,542,802.20	10,820,278,389.23	0.00
2500	Total budgetary resources	20,783,332,100.22	16,421,849,095.29	15,471,939,221.84	4,849,331,937.01
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,783,332,100.22	16,421,849,095.29	15,471,939,221.84	4,849,331,937.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,987,237,014.94	12,457,542,802.20	10,820,278,389.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,012,304,912.71	3,012,304,912.71	3,012,304,912.71	3,012,304,912.71
3010	Ob Bal: New obligations: Unexpired accounts	2,796,095,085.28	3,964,306,293.09	4,651,660,832.61	4,849,331,937.01
3020	Ob Bal: Outlays (gross)	-863,769,709.86	-1,775,204,612.94	-2,551,879,305.34	-5,929,475,454.16
3050	Ob Bal: EOY: Unpaid obligations	4,944,630,288.13	5,201,406,592.86	5,112,086,439.98	1,932,161,395.56
3100	Memo: Obligated balance, start of year	3,012,304,912.71	3,012,304,912.71	3,012,304,912.71	3,012,304,912.71
3200	Memo: Obligated balance, end of year	4,944,630,288.13	5,201,406,592.86	5,112,086,439.98	1,932,161,395.56

BA & O, Net

4000	Disc: Budget authority, gross	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
4010	Disc: Outlays from new authority	216,077,537.59	699,911,402.53	526,294,695.84	1,805,891,218.40
4011	Disc: Outlays from balances	498,160,765.82	836,472,297.10	1,497,022,488.55	2,371,406,368.09
4020	Disc: Outlays, gross (total)	714,238,303.41	1,536,383,699.63	2,023,317,184.39	4,177,297,586.49
4070	Disc: Budget authority, net	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
4080	Disc: Outlays, net	714,238,303.41	1,536,383,699.63	2,023,317,184.39	4,177,297,586.49
4090	Mand: Budget authority, gross	18,810,545,557.61	13,918,178,815.43	12,139,957,805.33	1,535,331,937.01
4100	Mand: Outlays from new authority	113,255,788.43	181,809,588.31	382,322,221.19	812,255,853.91
4101	Mand: Outlays from balances	36,275,618.02	57,011,325.00	146,239,899.76	939,922,013.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	149,531,406.45	238,820,913.31	528,562,120.95	1,752,177,867.67
4160	Mand: Budget authority, net	18,810,545,557.61	13,918,178,815.43	12,139,957,805.33	1,535,331,937.01
4170	Mand: Outlays, net	149,531,406.45	238,820,913.31	528,562,120.95	1,752,177,867.67
4180	Budget authority, net (disc. and mand.)	20,783,332,100.22	16,421,849,095.29	15,471,939,221.84	4,849,331,937.01
4190	Outlays, net (disc. and mand.)	863,769,709.86	1,775,204,612.94	2,551,879,305.34	5,929,475,454.16

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.06	668,700.95	2,090,485.70	2,090,485.70
1033	Unob Bal: Recov of prior year paid obligations	725,317.45	1,888,309.13	2,315,635.22	4,532,273.13
1050	Unob Bal: Unobligated balance (total)	725,317.51	2,557,010.08	4,406,120.92	6,622,758.83
1221	BA: Mand: Approps transferred from other accounts	66,699,700,902.04	147,429,972,753.81	224,326,261,271.15	309,687,146,388.59
1251	BA: Mand: Appropriations:Antic nonexpend trans net	238,255,469,297.11	157,938,061,645.34	89,290,273,128.00	0.00
1260	BA: Mand: Appropriation (total)	304,955,170,199.15	305,368,034,399.15	313,616,534,399.15	309,687,146,388.59
1900	Budget authority total (disc. and mand.)	304,955,170,199.15	305,368,034,399.15	313,616,534,399.15	309,687,146,388.59
1910	Total budgetary resources (disc. and mand.)	304,955,895,516.66	305,370,591,409.23	313,620,940,520.07	309,693,769,147.42

Status of Budgetary Resources

2002	Medicare Plus Choice Phas	0.00	0.00	0.00	0.00
2002	Duals, HHTPL,PACE, UMWA &	0.00	0.00	0.00	0.00
2002	Other CMMI Demonstrations	0.00	143,006,653.86	268,212,893.97	392,565,724.12
2002	All Other Medicare Demons	0.00	0.00	0.00	0.00
2002	ESRD Networks	24,321,669.00	24,321,669.00	24,321,669.00	24,321,669.00
2002	Administrative Costs	6,682,258.52	25,200,502.66	28,490,552.97	36,874,233.33
2003	Direct obs incurred: Exempt from apportionment	65,338,732,858.19	148,627,410,789.18	225,408,007,244.53	309,240,007,520.97
2004	Direct obligations incurred (total)	65,369,736,785.71	148,819,939,614.70	225,729,032,360.47	309,693,769,147.42
2170	New obligations, unexpired accounts	65,369,736,785.71	148,819,939,614.70	225,729,032,360.47	309,693,769,147.42
2190	New obligations and upward adjustments (total)	65,369,736,785.71	148,819,939,614.70	225,729,032,360.47	309,693,769,147.42
2201	Unob Bal: Apportioned: Avail in the current period	452,221,735.54	704,974,423.74	577,155,232.76	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	239,133,936,995.41	155,845,677,370.79	87,314,752,926.84	0.00

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	239,586,158,730.95	156,550,651,794.53	87,891,908,159.60	0.00
2490	Unob Bal: end of year (total)	239,586,158,730.95	156,550,651,794.53	87,891,908,159.60	0.00
2500	Total budgetary resources	304,955,895,516.66	305,370,591,409.23	313,620,940,520.07	309,693,769,147.42
2501	Memo: Bud resc, subj to appor, excl anticip	483,225,663.06	897,503,249.26	898,180,348.70	453,761,626.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	304,472,669,853.60	304,473,088,159.97	312,722,760,171.37	309,240,007,520.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	239,586,158,730.95	156,550,651,794.53	87,891,908,159.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,817,849,915.73	22,817,849,915.73	22,817,849,915.73	22,817,849,915.73
3010	Ob Bal: New obligations: Unexpired accounts	65,369,736,785.71	148,819,939,614.70	225,729,032,360.47	309,693,769,147.42
3020	Ob Bal: Outlays (gross)	-64,878,660,723.39	-147,767,601,014.89	-224,780,145,003.56	-308,137,533,677.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.06	-668,700.95	-2,090,485.70	-2,090,485.70
3050	Ob Bal: EOY: Unpaid obligations	23,308,925,977.99	23,869,519,814.59	23,764,646,786.94	24,371,994,899.74
3100	Memo: Obligated balance, start of year	22,817,849,915.73	22,817,849,915.73	22,817,849,915.73	22,817,849,915.73
3200	Memo: Obligated balance, end of year	23,308,925,977.99	23,869,519,814.59	23,764,646,786.94	24,371,994,899.74

BA & O, Net

4090	Mand: Budget authority, gross	304,955,170,199.15	305,368,034,399.15	313,616,534,399.15	309,687,146,388.59
4100	Mand: Outlays from new authority	43,082,216,196.57	125,951,780,575.10	202,958,071,521.79	286,308,712,579.35
4101	Mand: Outlays from balances	21,796,444,526.82	21,815,820,439.79	21,822,073,481.77	21,828,821,098.36
4110	Mand: Outlays, gross (total)	64,878,660,723.39	147,767,601,014.89	224,780,145,003.56	308,137,533,677.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-725,317.45	-1,888,309.13	-2,315,635.22	-4,532,273.13
4130	Mand: Offsets against gross BA and outlays (total)	-725,317.45	-1,888,309.13	-2,315,635.22	-4,532,273.13
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	725,317.45	1,888,309.13	2,315,635.22	4,532,273.13
4150	Mand: Additional offsets against BA only (total)	725,317.45	1,888,309.13	2,315,635.22	4,532,273.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	304,955,170,199.15	305,368,034,399.15	313,616,534,399.15	309,687,146,388.59
4170	Mand: Outlays, net	64,877,935,405.94	147,765,712,705.76	224,777,829,368.34	308,133,001,404.58
4180	Budget authority, net (disc. and mand.)	304,955,170,199.15	305,368,034,399.15	313,616,534,399.15	309,687,146,388.59
4190	Outlays, net (disc. and mand.)	64,877,935,405.94	147,765,712,705.76	224,777,829,368.34	308,133,001,404.58

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.06	668,700.95	2,090,485.70	2,090,485.70
1033	Unob Bal: Recov of prior year paid obligations	725,317.45	1,888,309.13	2,315,635.22	4,532,273.13
1050	Unob Bal: Unobligated balance (total)	725,317.51	2,557,010.08	4,406,120.92	6,622,758.83
1101	BA: Disc: Appropriation (special or trust fund)	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	85,665,908,459.70	157,929,164,569.29	233,199,087,076.53	315,747,380,530.15
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-66,699,700,902.09	-147,478,094,437.19	-224,326,261,271.20	-309,687,146,388.64
1221	BA: Mand: Approps transferred from other accounts	66,699,700,902.04	147,478,094,437.14	224,326,261,271.15	309,687,146,388.59
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-30,390.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,632,583,814.50
1236	BA: Mand: Appropriations applied to repay debt	-155,662,000.00	-301,337,000.00	-453,192,000.00	-612,612,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	238,255,469,297.11	157,938,061,645.34	89,290,273,128.00	0.00
1260	BA: Mand: Appropriation (total)	323,765,715,756.76	315,565,889,214.58	322,036,168,204.48	307,502,154,325.60
1400	BA: Mand: Borrowing authority	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1900	Budget authority total (disc. and mand.)	325,738,502,299.37	321,789,883,494.44	329,088,473,620.99	314,536,478,325.60
1910	Total budgetary resources (disc. and mand.)	325,739,227,616.88	321,792,440,504.52	329,092,879,741.91	314,543,101,084.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	68,165,831,870.99	152,784,245,907.79	230,380,693,193.08	314,543,101,084.43
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	68,165,831,870.99	152,784,245,907.79	230,380,693,193.08	314,543,101,084.43
2190	New obligations and upward adjustments (total)	68,165,831,870.99	152,784,245,907.79	230,380,693,193.08	314,543,101,084.43
2201	Unob Bal: Apportioned: Avail in the current period	452,221,735.54	704,974,423.74	577,155,232.76	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	257,121,174,010.35	168,303,220,172.99	98,135,031,316.07	0.00
2412	Unexpired Unobligated Balance: end of year	257,573,395,745.89	169,008,194,596.73	98,712,186,548.83	0.00
2490	Unob Bal: end of year (total)	257,573,395,745.89	169,008,194,596.73	98,712,186,548.83	0.00
2500	Total budgetary resources	325,739,227,616.88	321,792,440,504.52	329,092,879,741.91	314,543,101,084.43
2501	Memo: Bud resc, subj to appor, excl anticip	483,225,663.06	897,503,249.26	898,180,348.70	453,761,626.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	325,256,001,953.82	320,894,937,255.26	328,194,699,393.21	314,089,339,457.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,573,395,745.89	169,008,194,596.73	98,712,186,548.83	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,830,154,828.44	25,830,154,828.44	25,830,154,828.44	25,830,154,828.44
3010	Ob Bal: New obligations: Unexpired accounts	68,165,831,870.99	152,784,245,907.79	230,380,693,193.08	314,543,101,084.43
3020	Ob Bal: Outlays (gross)	-65,742,430,433.25	-149,542,805,627.83	-227,332,024,308.90	-314,067,009,131.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.06	-668,700.95	-2,090,485.70	-2,090,485.70
3050	Ob Bal: EOY: Unpaid obligations	28,253,556,266.12	29,070,926,407.45	28,876,733,226.92	26,304,156,295.30
3100	Memo: Obligated balance, start of year	25,830,154,828.44	25,830,154,828.44	25,830,154,828.44	25,830,154,828.44
3200	Memo: Obligated balance, end of year	28,253,556,266.12	29,070,926,407.45	28,876,733,226.92	26,304,156,295.30

BA & O, Net

4000	Disc: Budget authority, gross	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
4010	Disc: Outlays from new authority	216,077,537.59	699,911,402.53	526,294,695.84	1,805,891,218.40
4011	Disc: Outlays from balances	498,160,765.82	836,472,297.10	1,497,022,488.55	2,371,406,368.09
4020	Disc: Outlays, gross (total)	714,238,303.41	1,536,383,699.63	2,023,317,184.39	4,177,297,586.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,972,786,542.61	2,503,670,279.86	3,331,981,416.51	3,314,000,000.00
4080	Disc: Outlays, net	714,238,303.41	1,536,383,699.63	2,023,317,184.39	4,177,297,586.49
4090	Mand: Budget authority, gross	323,765,715,756.76	319,286,213,214.58	325,756,492,204.48	311,222,478,325.60
4100	Mand: Outlays from new authority	43,195,471,985.00	126,133,590,163.41	203,340,393,742.98	287,120,968,433.26
4101	Mand: Outlays from balances	21,832,720,144.84	21,872,831,764.79	21,968,313,381.53	22,768,743,112.12
4110	Mand: Outlays, gross (total)	65,028,192,129.84	148,006,421,928.20	225,308,707,124.51	309,889,711,545.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-725,317.45	-1,888,309.13	-2,315,635.22	-4,532,273.13
4130	Mand: Offsets against gross BA and outlays (total)	-725,317.45	-1,888,309.13	-2,315,635.22	-4,532,273.13
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	725,317.45	1,888,309.13	2,315,635.22	4,532,273.13
4150	Mand: Additional offsets against BA only (total)	725,317.45	1,888,309.13	2,315,635.22	4,532,273.13
4160	Mand: Budget authority, net	323,765,715,756.76	319,286,213,214.58	325,756,492,204.48	311,222,478,325.60
4170	Mand: Outlays, net	65,027,466,812.39	148,004,533,619.07	225,306,391,489.29	309,885,179,272.25
4180	Budget authority, net (disc. and mand.)	325,738,502,299.37	321,789,883,494.44	329,088,473,620.99	314,536,478,325.60
4190	Outlays, net (disc. and mand.)	65,741,705,115.80	149,540,917,318.70	227,329,708,673.68	314,062,476,858.74

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,023.60	1,023.60	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,023.60	1,023.60	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	29,802,493,511.49	50,802,484,032.86	72,805,150,379.00	94,832,247,543.14
1251	BA: Mand: Appropriations:Antic nonexpend trans net	76,780,400,434.49	55,780,409,913.12	40,778,594,590.58	0.00
1260	BA: Mand: Appropriation (total)	106,582,893,945.98	106,582,893,945.98	113,583,744,969.58	94,832,247,543.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,109,707,057.31	-14,109,707,057.31	-8,628,307,057.31	-6,568,793,157.02
1850	BA: Mand: Spending auth: Total	-14,109,707,057.31	-14,109,707,057.31	-8,628,307,057.31	-6,568,793,157.02
1900	Budget authority total (disc. and mand.)	92,473,186,888.67	92,473,186,888.67	104,955,437,912.27	88,263,454,386.12
1910	Total budgetary resources (disc. and mand.)	92,473,187,912.27	92,473,187,912.27	104,955,437,912.27	88,263,454,386.12

Status of Budgetary Resources

2002	PRESCRIPTION DRUG BENEFIT	88,068,042.13	236,052,229.75	401,215,531.45	524,761,655.67
2002	Direct obs incurred: Category B (by project)	0.00	21,012,750.22	36,670,138.54	52,416,521.45
2002	Administrative Costs	9,820.78	127,021.35	374,425.76	532,689.67
2003	Direct obs incurred: Exempt from apportionment	13,694,859,743.72	41,964,534,122.46	63,765,123,987.36	87,685,743,519.33
2004	Direct obligations incurred (total)	13,782,937,606.63	42,221,726,123.78	64,203,384,083.11	88,263,454,386.12
2170	New obligations, unexpired accounts	13,782,937,606.63	42,221,726,123.78	64,203,384,083.11	88,263,454,386.12
2190	New obligations and upward adjustments (total)	13,782,937,606.63	42,221,726,123.78	64,203,384,083.11	88,263,454,386.12
2201	Unob Bal: Apportioned: Avail in the current period	560,213,973.09	391,099,844.68	210,031,740.25	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	78,130,036,332.55	49,860,361,953.81	40,542,022,088.91	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-10.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	78,690,250,305.64	50,251,461,788.49	40,752,053,829.16	0.00

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- - /X -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	78,690,250,305.64	50,251,461,788.49	40,752,053,829.16	0.00
2500	Total budgetary resources	92,473,187,912.27	92,473,187,912.27	104,955,437,912.27	88,263,454,386.12
2501	Memo: Bud resc, subj to appor, excl anticip	648,291,836.00	648,291,836.00	648,291,836.00	577,710,866.79
2502	Memo: Bud resc, exempt fr appor, excl anticip	91,824,896,076.27	91,824,896,076.27	104,307,146,076.27	87,685,743,519.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,690,250,305.64	50,251,461,788.49	40,752,053,829.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,373,183,665.80	14,373,183,665.80	14,373,183,665.80	14,373,183,665.80
3010	Ob Bal: New obligations: Unexpired accounts	13,782,937,606.63	42,221,726,123.78	64,203,384,083.11	88,263,454,386.12
3020	Ob Bal: Outlays (gross)	-22,485,099,526.73	-50,730,891,084.38	-72,799,537,511.56	-95,003,590,659.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,023.60	-1,023.60	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,671,020,722.10	5,864,017,681.60	5,777,030,237.35	7,633,047,392.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,109,707,057.31	-14,109,707,057.31	-14,109,707,057.31	-14,109,707,057.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,109,707,057.31	14,109,707,057.31	8,628,307,057.31	6,568,793,157.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-5,481,400,000.00	-7,540,913,900.29
3100	Memo: Obligated balance, start of year	263,476,608.49	263,476,608.49	263,476,608.49	263,476,608.49
3200	Memo: Obligated balance, end of year	5,671,020,722.10	5,864,017,681.60	295,630,237.35	92,133,492.26

BA & O, Net

4090	Mand: Budget authority, gross	92,473,186,888.67	92,473,186,888.67	104,955,437,912.27	88,263,454,386.12
4100	Mand: Outlays from new authority	12,596,048,422.56	40,841,839,980.21	62,910,486,407.39	80,630,453,172.57
4101	Mand: Outlays from balances	9,889,051,104.17	9,889,051,104.17	9,889,051,104.17	14,373,137,486.80
4110	Mand: Outlays, gross (total)	22,485,099,526.73	50,730,891,084.38	72,799,537,511.56	95,003,590,659.37
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,109,707,057.31	14,109,707,057.31	8,628,307,057.31	6,568,793,157.02
4150	Mand: Additional offsets against BA only (total)	14,109,707,057.31	14,109,707,057.31	8,628,307,057.31	6,568,793,157.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	106,582,893,945.98	106,582,893,945.98	113,583,744,969.58	94,832,247,543.14
4170	Mand: Outlays, net	22,485,099,526.73	50,730,891,084.38	72,799,537,511.56	95,003,590,659.37
4180	Budget authority, net (disc. and mand.)	106,582,893,945.98	106,582,893,945.98	113,583,744,969.58	94,832,247,543.14
4190	Outlays, net (disc. and mand.)	22,485,099,526.73	50,730,891,084.38	72,799,537,511.56	95,003,590,659.37

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- - /17 -8308**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	393,624,000.00	393,624,000.00	402,225,000.00	402,225,000.00
1160	BA: Disc: Appropriation (total)	393,624,000.00	393,624,000.00	402,225,000.00	402,225,000.00
1201	BA: Mand: Appropriation (special or trust fund)	2,775,000.00	2,775,000.00	2,775,000.00	2,775,000.00
1260	BA: Mand: Appropriation (total)	2,775,000.00	2,775,000.00	2,775,000.00	2,775,000.00
1900	Budget authority total (disc. and mand.)	396,399,000.00	396,399,000.00	405,000,000.00	405,000,000.00
1910	Total budgetary resources (disc. and mand.)	396,399,000.00	396,399,000.00	405,000,000.00	405,000,000.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	132,410,703.34	394,229,826.00	383,983,993.00	405,000,000.00
2004	Direct obligations incurred (total)	132,410,703.34	394,229,826.00	383,983,993.00	405,000,000.00
2170	New obligations, unexpired accounts	132,410,703.34	394,229,826.00	383,983,993.00	405,000,000.00
2190	New obligations and upward adjustments (total)	132,410,703.34	394,229,826.00	383,983,993.00	405,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	393,624,000.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-129,635,703.34	2,169,174.00	21,016,007.00	0.00
2412	Unexpired Unobligated Balance: end of year	263,988,296.66	2,169,174.00	21,016,007.00	0.00
2490	Unob Bal: end of year (total)	263,988,296.66	2,169,174.00	21,016,007.00	0.00
2500	Total budgetary resources	396,399,000.00	396,399,000.00	405,000,000.00	405,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	393,624,000.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,775,000.00	396,399,000.00	405,000,000.00	405,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,988,296.66	2,169,174.00	21,016,007.00	0.00

Change in Obl Bal

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- - /17 -8308**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	132,410,703.34	394,229,826.00	383,983,993.00	405,000,000.00
3020	Ob Bal: Outlays (gross)	-36,515,123.34	-100,345,486.86	-155,394,798.62	-247,698,950.38
3050	Ob Bal: EOY: Unpaid obligations	95,895,580.00	293,884,339.14	228,589,194.38	157,301,049.62
3200	Memo: Obligated balance, end of year	95,895,580.00	293,884,339.14	228,589,194.38	157,301,049.62

BA & O, Net

4000	Disc: Budget authority, gross	393,624,000.00	393,624,000.00	402,225,000.00	402,225,000.00
4010	Disc: Outlays from new authority	36,209,526.34	99,739,660.86	154,503,236.62	246,598,950.38
4020	Disc: Outlays, gross (total)	36,209,526.34	99,739,660.86	154,503,236.62	246,598,950.38
4070	Disc: Budget authority, net	393,624,000.00	393,624,000.00	402,225,000.00	402,225,000.00
4080	Disc: Outlays, net	36,209,526.34	99,739,660.86	154,503,236.62	246,598,950.38
4090	Mand: Budget authority, gross	2,775,000.00	2,775,000.00	2,775,000.00	2,775,000.00
4100	Mand: Outlays from new authority	305,597.00	605,826.00	891,562.00	1,100,000.00
4110	Mand: Outlays, gross (total)	305,597.00	605,826.00	891,562.00	1,100,000.00
4160	Mand: Budget authority, net	2,775,000.00	2,775,000.00	2,775,000.00	2,775,000.00
4170	Mand: Outlays, net	305,597.00	605,826.00	891,562.00	1,100,000.00
4180	Budget authority, net (disc. and mand.)	396,399,000.00	396,399,000.00	405,000,000.00	405,000,000.00
4190	Outlays, net (disc. and mand.)	36,515,123.34	100,345,486.86	155,394,798.62	247,698,950.38

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
1050	Unob Bal: Unobligated balance (total)	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
2490	Unob Bal: end of year (total)	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
2500	Total budgetary resources	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,458,111.00	1,458,111.00	1,458,111.00	1,458,111.00

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**
 GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,994,093.20	384,994,093.20	384,994,093.20	384,994,093.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-33,545,371.41	-57,128,764.81	-65,517,949.54	-288,921.97
3050	Ob Bal: EOY: Unpaid obligations	351,448,721.79	327,865,328.39	319,476,143.66	384,705,171.23
3100	Memo: Obligated balance, start of year	384,994,093.20	384,994,093.20	384,994,093.20	384,994,093.20
3200	Memo: Obligated balance, end of year	351,448,721.79	327,865,328.39	319,476,143.66	384,705,171.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	33,545,371.41	57,128,764.81	65,517,949.54	288,921.97
4020	Disc: Outlays, gross (total)	33,545,371.41	57,128,764.81	65,517,949.54	288,921.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,545,371.41	57,128,764.81	65,517,949.54	288,921.97
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,545,371.41	57,128,764.81	65,517,949.54	288,921.97

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,002,627.78	39,002,627.78	39,002,627.78	39,002,627.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	46,884,572.46
1050	Unob Bal: Unobligated balance (total)	39,002,627.78	39,002,627.78	39,002,627.78	85,887,200.24
1060	Exp Unob Bal: Brought forward, Oct 1	39,002,627.78	39,002,627.78	39,002,627.78	39,002,627.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	46,884,572.46
1099	Exp Unob Bal: Expired bal for adj only (total)	39,002,627.78	39,002,627.78	39,002,627.78	85,887,200.24
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,769,121.94
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,769,121.94
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,769,121.94
1910	Total budgetary resources (disc. and mand.)	39,002,627.78	39,002,627.78	39,002,627.78	88,656,322.18

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	88,656,322.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	88,656,322.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	88,656,322.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	88,656,322.18
2413	Expired Unobligated Balance: end of year	39,002,627.78	39,002,627.78	39,002,627.78	0.00
2490	Unob Bal: end of year (total)	39,002,627.78	39,002,627.78	39,002,627.78	0.00
2500	Total budgetary resources	39,002,627.78	39,002,627.78	39,002,627.78	88,656,322.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	39,002,627.78	39,002,627.78	39,002,627.78	88,656,322.18

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,002,627.78	39,002,627.78	39,002,627.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,470,217.21	42,470,217.21	42,470,217.21	42,470,217.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	88,656,322.18
3020	Ob Bal: Outlays (gross)	-748,972.00	-975,576.00	-1,045,260.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	41,721,245.21	41,494,641.21	41,424,957.21	131,126,539.39
3100	Memo: Obligated balance, start of year	42,470,217.21	42,470,217.21	42,470,217.21	42,470,217.21
3200	Memo: Obligated balance, end of year	41,721,245.21	41,494,641.21	41,424,957.21	131,126,539.39

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,769,121.94
4011	Disc: Outlays from balances	748,972.00	975,576.00	1,045,260.00	0.00
4020	Disc: Outlays, gross (total)	748,972.00	975,576.00	1,045,260.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-46,884,572.46
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-46,884,572.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	46,884,572.46
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	46,884,572.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,769,121.94
4080	Disc: Outlays, net	748,972.00	975,576.00	1,045,260.00	-46,884,572.46
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,769,121.94
4190	Outlays, net (disc. and mand.)	748,972.00	975,576.00	1,045,260.00	-46,884,572.46

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	784.63	784.63	784.63	784.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	159,626,802.67
1050	Unob Bal: Unobligated balance (total)	784.63	784.63	784.63	159,627,587.30
1060	Exp Unob Bal: Brought forward, Oct 1	784.63	784.63	784.63	784.63
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	159,626,802.67
1099	Exp Unob Bal: Expired bal for adj only (total)	784.63	784.63	784.63	159,627,587.30
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	784.63	784.63	784.63	159,627,587.30

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	159,626,802.67
2004	Direct obligations incurred (total)	0.00	0.00	0.00	159,626,802.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	159,626,802.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	159,626,802.67
2413	Expired Unobligated Balance: end of year	784.63	784.63	784.63	784.63
2490	Unob Bal: end of year (total)	784.63	784.63	784.63	784.63
2500	Total budgetary resources	784.63	784.63	784.63	159,627,587.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	784.63	784.63	784.63	159,627,587.30

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	784.63	784.63	784.63	784.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	159,626,802.67
3020	Ob Bal: Outlays (gross)	-66,838.00	-144,815.00	-256,211.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-112,105,237.30	-112,183,214.30	-112,294,610.30	47,588,403.37
3100	Memo: Obligated balance, start of year	-112,038,399.30	-112,038,399.30	-112,038,399.30	-112,038,399.30
3200	Memo: Obligated balance, end of year	-112,105,237.30	-112,183,214.30	-112,294,610.30	47,588,403.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	66,838.00	144,815.00	256,211.00	0.00
4020	Disc: Outlays, gross (total)	66,838.00	144,815.00	256,211.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-159,626,802.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-159,626,802.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	159,626,802.67
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	159,626,802.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,838.00	144,815.00	256,211.00	-159,626,802.67
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,838.00	144,815.00	256,211.00	-159,626,802.67

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	267,875.00	267,875.00	267,875.00	267,875.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	50,248,905.58
1050	Unob Bal: Unobligated balance (total)	267,875.00	267,875.00	267,875.00	50,516,780.58
1060	Exp Unob Bal: Brought forward, Oct 1	267,875.00	267,875.00	267,875.00	267,875.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	50,248,905.58
1099	Exp Unob Bal: Expired bal for adj only (total)	267,875.00	267,875.00	267,875.00	50,516,780.58
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	267,875.00	267,875.00	267,875.00	50,516,780.58

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	48,937,943.73
2004	Direct obligations incurred (total)	0.00	0.00	0.00	48,937,943.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	48,937,943.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	48,937,943.73
2413	Expired Unobligated Balance: end of year	267,875.00	267,875.00	267,875.00	1,578,836.85
2490	Unob Bal: end of year (total)	267,875.00	267,875.00	267,875.00	1,578,836.85
2500	Total budgetary resources	267,875.00	267,875.00	267,875.00	50,516,780.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	267,875.00	267,875.00	267,875.00	50,516,780.58

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,875.00	267,875.00	267,875.00	1,578,836.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,838,068.82	2,838,068.82	2,838,068.82	2,838,068.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	48,937,943.73
3020	Ob Bal: Outlays (gross)	0.00	-53,417.00	-53,417.00	-1,310,961.85
3050	Ob Bal: EOY: Unpaid obligations	2,838,068.82	2,784,651.82	2,784,651.82	50,465,050.70
3100	Memo: Obligated balance, start of year	2,838,068.82	2,838,068.82	2,838,068.82	2,838,068.82
3200	Memo: Obligated balance, end of year	2,838,068.82	2,784,651.82	2,784,651.82	50,465,050.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	53,417.00	53,417.00	1,310,961.85
4020	Disc: Outlays, gross (total)	0.00	53,417.00	53,417.00	1,310,961.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-50,248,905.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-50,248,905.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	50,248,905.58
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	50,248,905.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	53,417.00	53,417.00	-48,937,943.73
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	53,417.00	53,417.00	-48,937,943.73

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**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	69,710,613.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	123,081,960.61
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	192,792,574.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	69,710,613.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	123,081,960.61
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	192,792,574.20
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	-69,513,145.95
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-69,513,145.95
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	-14,720.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-14,720.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-69,527,865.95
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	123,264,708.25

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	123,264,708.25
2004	Direct obligations incurred (total)	0.00	0.00	0.00	123,264,708.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	123,264,708.25
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	123,264,708.25
2500	Total budgetary resources	0.00	0.00	0.00	123,264,708.25
2502	Memo: Bud resc, exempt fr appor, excl anticp	0.00	0.00	0.00	123,264,708.25

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- - /12 -8308**
 GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	123,264,708.25
3020	Ob Bal: Outlays (gross)	-51,970.00	-155,910.00	-197,486.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-69,710,613.59
3050	Ob Bal: EOY: Unpaid obligations	-53,606,064.66	-53,710,004.66	-53,751,580.66	0.00
3100	Memo: Obligated balance, start of year	-53,554,094.66	-53,554,094.66	-53,554,094.66	-53,554,094.66
3200	Memo: Obligated balance, end of year	-53,606,064.66	-53,710,004.66	-53,751,580.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-69,513,145.95
4011	Disc: Outlays from balances	51,970.00	155,910.00	197,486.00	0.00
4020	Disc: Outlays, gross (total)	51,970.00	155,910.00	197,486.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-123,081,960.61
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-123,081,960.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	123,081,960.61
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	123,081,960.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	-69,513,145.95
4080	Disc: Outlays, net	51,970.00	155,910.00	197,486.00	-123,081,960.61
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-14,720.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-14,720.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-69,527,865.95
4190	Outlays, net (disc. and mand.)	51,970.00	155,910.00	197,486.00	-123,081,960.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,729,398.41	40,729,398.41	40,729,398.41	40,729,398.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,023.60	1,023.60	0.00	69,710,613.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	379,842,241.32
1050	Unob Bal: Unobligated balance (total)	40,730,422.01	40,730,422.01	40,729,398.41	490,282,253.32
1060	Exp Unob Bal: Brought forward, Oct 1	40,729,398.41	40,729,398.41	40,729,398.41	40,729,398.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	69,710,613.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	379,842,241.32
1099	Exp Unob Bal: Expired bal for adj only (total)	40,729,398.41	40,729,398.41	40,729,398.41	490,282,253.32
1101	BA: Disc: Appropriation (special or trust fund)	393,624,000.00	393,624,000.00	402,225,000.00	335,480,975.99
1160	BA: Disc: Appropriation (total)	393,624,000.00	393,624,000.00	402,225,000.00	335,480,975.99
1201	BA: Mand: Appropriation (special or trust fund)	29,805,268,511.49	50,805,259,032.86	72,807,925,379.00	94,835,007,823.14
1251	BA: Mand: Appropriations:Antic nonexpend trans net	76,780,400,434.49	55,780,409,913.12	40,778,594,590.58	0.00
1260	BA: Mand: Appropriation (total)	106,585,668,945.98	106,585,668,945.98	113,586,519,969.58	94,835,007,823.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,109,707,057.31	-14,109,707,057.31	-8,628,307,057.31	-6,568,793,157.02
1850	BA: Mand: Spending auth: Total	-14,109,707,057.31	-14,109,707,057.31	-8,628,307,057.31	-6,568,793,157.02
1900	Budget authority total (disc. and mand.)	92,869,585,888.67	92,869,585,888.67	105,360,437,912.27	88,601,695,642.11
1910	Total budgetary resources (disc. and mand.)	92,910,316,310.68	92,910,316,310.68	105,401,167,310.68	89,091,977,895.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,915,348,309.97	42,615,955,949.78	64,587,368,076.11	89,088,940,162.95
2170	New obligations, unexpired accounts	13,915,348,309.97	42,615,955,949.78	64,587,368,076.11	88,668,454,386.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	420,485,776.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	13,915,348,309.97	42,615,955,949.78	64,587,368,076.11	89,088,940,162.95
2201	Unob Bal: Apportioned: Avail in the current period	953,837,973.09	391,099,844.68	210,031,740.25	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	78,000,400,629.21	49,862,531,127.81	40,563,038,095.91	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-10.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	78,954,238,602.30	50,253,630,962.49	40,773,069,836.16	0.00
2413	Expired Unobligated Balance: end of year	40,729,398.41	40,729,398.41	40,729,398.41	3,037,732.48
2490	Unob Bal: end of year (total)	78,994,968,000.71	50,294,360,360.90	40,813,799,234.57	3,037,732.48
2500	Total budgetary resources	92,910,316,310.68	92,910,316,310.68	105,401,167,310.68	89,091,977,895.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,041,915,836.00	648,291,836.00	648,291,836.00	577,710,866.79
2502	Memo: Bud resc, exempt fr appor, excl anticip	91,868,400,474.68	92,262,024,474.68	104,752,875,474.68	88,514,267,028.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,994,968,000.71	50,294,360,360.90	40,813,799,234.57	3,037,732.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,637,893,551.07	14,637,893,551.07	14,637,893,551.07	14,637,893,551.07
3010	Ob Bal: New obligations: Unexpired accounts	13,915,348,309.97	42,615,955,949.78	64,587,368,076.11	88,668,454,386.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	420,485,776.83
3020	Ob Bal: Outlays (gross)	-22,556,027,801.48	-50,889,695,054.05	-73,022,002,633.72	-95,252,889,493.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,023.60	-1,023.60	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-69,710,613.59
3050	Ob Bal: EOY: Unpaid obligations	5,997,213,035.96	6,364,153,423.20	6,203,258,993.46	8,404,233,606.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,109,707,057.31	-14,109,707,057.31	-14,109,707,057.31	-14,109,707,057.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,109,707,057.31	14,109,707,057.31	8,628,307,057.31	6,568,793,157.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-5,481,400,000.00	-7,540,913,900.29
3100	Memo: Obligated balance, start of year	528,186,493.76	528,186,493.76	528,186,493.76	528,186,493.76
3200	Memo: Obligated balance, end of year	5,997,213,035.96	6,364,153,423.20	721,858,993.46	863,319,706.57

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	393,624,000.00	393,624,000.00	402,225,000.00	335,480,975.99
4010	Disc: Outlays from new authority	36,209,526.34	99,739,660.86	154,503,236.62	246,598,950.38
4011	Disc: Outlays from balances	34,413,151.41	58,458,482.81	67,070,323.54	1,599,883.82
4020	Disc: Outlays, gross (total)	70,622,677.75	158,198,143.67	221,573,560.16	248,198,834.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-379,842,241.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-379,842,241.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	379,842,241.32
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	379,842,241.32
4070	Disc: Budget authority, net	393,624,000.00	393,624,000.00	402,225,000.00	335,480,975.99
4080	Disc: Outlays, net	70,622,677.75	158,198,143.67	221,573,560.16	-131,643,407.12
4090	Mand: Budget authority, gross	92,475,961,888.67	92,475,961,888.67	104,958,212,912.27	88,266,214,666.12
4100	Mand: Outlays from new authority	12,596,354,019.56	40,842,445,806.21	62,911,377,969.39	80,631,553,172.57
4101	Mand: Outlays from balances	9,889,051,104.17	9,889,051,104.17	9,889,051,104.17	14,373,137,486.80
4110	Mand: Outlays, gross (total)	22,485,405,123.73	50,731,496,910.38	72,800,429,073.56	95,004,690,659.37
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,109,707,057.31	14,109,707,057.31	8,628,307,057.31	6,568,793,157.02
4150	Mand: Additional offsets against BA only (total)	14,109,707,057.31	14,109,707,057.31	8,628,307,057.31	6,568,793,157.02
4160	Mand: Budget authority, net	106,585,668,945.98	106,585,668,945.98	113,586,519,969.58	94,835,007,823.14
4170	Mand: Outlays, net	22,485,405,123.73	50,731,496,910.38	72,800,429,073.56	95,004,690,659.37
4180	Budget authority, net (disc. and mand.)	106,979,292,945.98	106,979,292,945.98	113,988,744,969.58	95,170,488,799.13
4190	Outlays, net (disc. and mand.)	22,556,027,801.48	50,889,695,054.05	73,022,002,633.72	94,873,047,252.25

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: **13-75- /17 -1552**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	10,000,000.00	10,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	10,000,000.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	10,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	10,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	10,000,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	10,000,000.00	0.00
2500	Total budgetary resources	0.00	0.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	10,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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: **13-75- /17 -1552**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	10,000,000.00	10,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	10,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	10,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	10,000,000.00	10,000,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	10,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	10,000,000.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,000,000.00

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- /17 -1552**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
1260	BA: Mand: Appropriation (total)	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
1900	Budget authority total (disc. and mand.)	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
1910	Total budgetary resources (disc. and mand.)	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,944,990.00	18,428,391.00	27,680,742.00	39,505,263.00
2004	Direct obligations incurred (total)	7,944,990.00	18,428,391.00	27,680,742.00	39,505,263.00
2170	New obligations, unexpired accounts	7,944,990.00	18,428,391.00	27,680,742.00	39,505,263.00
2190	New obligations and upward adjustments (total)	7,944,990.00	18,428,391.00	27,680,742.00	39,505,263.00
2201	Unob Bal: Apportioned: Avail in the current period	1,423,103.00	269,980.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,423,103.00	269,980.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,423,103.00	269,980.00	0.00	0.00
2500	Total budgetary resources	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,423,103.00	269,980.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,944,990.00	18,428,391.00	27,680,742.00	39,505,263.00
3020	Ob Bal: Outlays (gross)	-4,939,007.00	-17,926,055.00	-27,554,176.00	-39,069,820.00
3050	Ob Bal: EOY: Unpaid obligations	3,005,983.00	502,336.00	126,566.00	435,443.00
3200	Memo: Obligated balance, end of year	3,005,983.00	502,336.00	126,566.00	435,443.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- /17 -1552**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
4100	Mand: Outlays from new authority	4,939,007.00	17,926,055.00	27,554,176.00	39,069,820.00
4110	Mand: Outlays, gross (total)	4,939,007.00	17,926,055.00	27,554,176.00	39,069,820.00
4160	Mand: Budget authority, net	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
4170	Mand: Outlays, net	4,939,007.00	17,926,055.00	27,554,176.00	39,069,820.00
4180	Budget authority, net (disc. and mand.)	9,368,093.00	18,698,371.00	27,680,742.00	39,505,263.00
4190	Outlays, net (disc. and mand.)	4,939,007.00	17,926,055.00	27,554,176.00	39,069,820.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,700,402.00	4,700,402.00	4,700,402.00	4,700,402.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,700,402.00	-4,700,402.00	-4,700,402.00	-4,700,402.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,700,402.00	4,700,402.00	4,700,402.00	4,700,402.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	4,700,402.00	4,700,402.00	4,700,402.00	4,700,402.00
4110	Mand: Outlays, gross (total)	4,700,402.00	4,700,402.00	4,700,402.00	4,700,402.00
4170	Mand: Outlays, net	4,700,402.00	4,700,402.00	4,700,402.00	4,700,402.00
4190	Outlays, net (disc. and mand.)	4,700,402.00	4,700,402.00	4,700,402.00	4,700,402.00

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13.00	13.00	13.00	13.00
1050	Unob Bal: Unobligated balance (total)	13.00	13.00	13.00	13.00
1060	Exp Unob Bal: Brought forward, Oct 1	13.00	13.00	13.00	13.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13.00	13.00	13.00	13.00
1910	Total budgetary resources (disc. and mand.)	13.00	13.00	13.00	13.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	13.00	13.00	13.00	13.00
2490	Unob Bal: end of year (total)	13.00	13.00	13.00	13.00
2500	Total budgetary resources	13.00	13.00	13.00	13.00
2501	Memo: Bud resc, subj to appor, excl anticip	13.00	13.00	13.00	13.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13.00	13.00	13.00	13.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19
3100	Memo: Obligated balance, start of year	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19
3200	Memo: Obligated balance, end of year	1,328,797.19	1,328,797.19	1,328,797.19	1,328,797.19

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1050	Unob Bal: Unobligated balance (total)	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1060	Exp Unob Bal: Brought forward, Oct 1	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1099	Exp Unob Bal: Expired bal for adj only (total)	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
1910	Total budgetary resources (disc. and mand.)	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
2490	Unob Bal: end of year (total)	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
2500	Total budgetary resources	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
2501	Memo: Bud resc, subj to appor, excl anticip	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,447,246.91	79,447,246.91	79,447,246.91	79,447,246.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43
3100	Memo: Obligated balance, start of year	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,264,113.43	2,264,113.43	2,264,113.43	2,264,113.43

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,513.00	97,513.00	97,513.00	97,513.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	97,513.00	97,513.00	97,513.00	97,513.00
3100	Memo: Obligated balance, start of year	97,513.00	97,513.00	97,513.00	97,513.00
3200	Memo: Obligated balance, end of year	97,513.00	97,513.00	97,513.00	97,513.00

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- - /17 -1552**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,236,290,003.00	8,455,587,703.00	16,739,175,287.00	16,739,175,287.00
1220	BA: Mand: Approps transferred to other accounts	-9,368,093.00	-18,698,371.00	-37,680,742.00	-49,505,263.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,484,000.00	-2,484,000.00	-2,484,000.00	-2,484,000.00
1260	BA: Mand: Appropriation (total)	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00
1900	Budget authority total (disc. and mand.)	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00
1910	Total budgetary resources (disc. and mand.)	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,223,437,910.00	8,429,548,452.00	12,478,069,587.00	16,477,722,689.00
2002	Direct obs incurred: Category B (by project)	442,906.04	2,100,013.88	7,967,346.49	144,113,430.95
2002	Evaluation Funding & What	0.00	0.00	0.00	44,196,605.49
2004	Direct obligations incurred (total)	4,223,880,816.04	8,431,648,465.88	12,486,036,933.49	16,666,032,725.44
2170	New obligations, unexpired accounts	4,223,880,816.04	8,431,648,465.88	12,486,036,933.49	16,666,032,725.44
2190	New obligations and upward adjustments (total)	4,223,880,816.04	8,431,648,465.88	12,486,036,933.49	16,666,032,725.44
2201	Unob Bal: Apportioned: Avail in the current period	557,093.96	2,756,866.12	186,040,710.51	21,153,298.56
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,026,932,901.00	0.00
2412	Unexpired Unobligated Balance: end of year	557,093.96	2,756,866.12	4,212,973,611.51	21,153,298.56
2490	Unob Bal: end of year (total)	557,093.96	2,756,866.12	4,212,973,611.51	21,153,298.56
2500	Total budgetary resources	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	557,093.96	2,756,866.12	4,212,973,611.51	21,153,298.56

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1552**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,223,880,816.04	8,431,648,465.88	12,486,036,933.49	16,666,032,725.44
3020	Ob Bal: Outlays (gross)	-1,866,169,421.47	-4,890,069,149.78	-7,749,247,193.87	-11,418,618,822.92
3050	Ob Bal: EOY: Unpaid obligations	2,357,711,394.57	3,541,579,316.10	4,736,789,739.62	5,247,413,902.52
3200	Memo: Obligated balance, end of year	2,357,711,394.57	3,541,579,316.10	4,736,789,739.62	5,247,413,902.52

BA & O, Net

4090	Mand: Budget authority, gross	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00
4100	Mand: Outlays from new authority	1,866,169,421.47	4,890,069,149.78	7,749,247,193.87	11,418,618,822.92
4110	Mand: Outlays, gross (total)	1,866,169,421.47	4,890,069,149.78	7,749,247,193.87	11,418,618,822.92
4160	Mand: Budget authority, net	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00
4170	Mand: Outlays, net	1,866,169,421.47	4,890,069,149.78	7,749,247,193.87	11,418,618,822.92
4180	Budget authority, net (disc. and mand.)	4,224,437,910.00	8,434,405,332.00	16,699,010,545.00	16,687,186,024.00
4190	Outlays, net (disc. and mand.)	1,866,169,421.47	4,890,069,149.78	7,749,247,193.87	11,418,618,822.92

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,600,986.05	15,600,986.05	15,600,986.05	15,600,986.05
1021	Unob Bal: Recov of prior year unpaid obligations	5,602.74	5,602.74	5,602.74	1,001,602.74
1050	Unob Bal: Unobligated balance (total)	15,606,588.79	15,606,588.79	15,606,588.79	16,602,588.79
1060	Exp Unob Bal: Brought forward, Oct 1	15,600,986.05	15,600,986.05	15,600,986.05	15,600,986.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,602.74	5,602.74	5,602.74	1,001,602.74
1099	Exp Unob Bal: Expired bal for adj only (total)	15,606,588.79	15,606,588.79	15,606,588.79	16,602,588.79
1910	Total budgetary resources (disc. and mand.)	15,606,588.79	15,606,588.79	15,606,588.79	16,602,588.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	5,735.27	5,742.93	5,742.93	1,001,742.93
2004	Direct obligations incurred (total)	5,735.27	5,742.93	5,742.93	1,001,742.93
2180	Obligations ("upward adjustments"), expired accts	5,735.27	5,742.93	5,742.93	1,001,742.93
2190	New obligations and upward adjustments (total)	5,735.27	5,742.93	5,742.93	1,001,742.93
2413	Expired Unobligated Balance: end of year	15,600,853.52	15,600,845.86	15,600,845.86	15,600,845.86
2490	Unob Bal: end of year (total)	15,600,853.52	15,600,845.86	15,600,845.86	15,600,845.86
2500	Total budgetary resources	15,606,588.79	15,606,588.79	15,606,588.79	16,602,588.79
2501	Memo: Bud resc, subj to appor, excl anticip	15,606,588.79	15,606,588.79	15,606,588.79	16,602,588.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,600,853.52	15,600,845.86	15,600,845.86	15,600,845.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,755,233,069.18	4,755,233,069.18	4,755,233,069.18	4,755,233,069.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,735.27	5,742.93	5,742.93	1,001,742.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,679,478,826.49	-2,217,555,269.45	-2,856,950,325.45	-3,213,988,917.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,602.74	-5,602.74	-5,602.74	-1,001,602.74
3050	Ob Bal: EOY: Unpaid obligations	3,075,754,375.22	2,537,677,939.92	1,898,282,883.92	1,541,244,292.05
3100	Memo: Obligated balance, start of year	4,755,233,069.18	4,755,233,069.18	4,755,233,069.18	4,755,233,069.18
3200	Memo: Obligated balance, end of year	3,075,754,375.22	2,537,677,939.92	1,898,282,883.92	1,541,244,292.05

BA & O, Net

4101	Mand: Outlays from balances	1,679,478,826.49	2,217,555,269.45	2,856,950,325.45	3,213,988,917.32
4110	Mand: Outlays, gross (total)	1,679,478,826.49	2,217,555,269.45	2,856,950,325.45	3,213,988,917.32
4170	Mand: Outlays, net	1,679,478,826.49	2,217,555,269.45	2,856,950,325.45	3,213,988,917.32
4190	Outlays, net (disc. and mand.)	1,679,478,826.49	2,217,555,269.45	2,856,950,325.45	3,213,988,917.32

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,971,273.10	20,971,273.10	20,971,273.10	20,971,273.10
1021	Unob Bal: Recov of prior year unpaid obligations	84,978.33	1,080,978.33	1,306,048.08	2,302,975.84
1050	Unob Bal: Unobligated balance (total)	21,056,251.43	22,052,251.43	22,277,321.18	23,274,248.94
1060	Exp Unob Bal: Brought forward, Oct 1	20,971,273.10	20,971,273.10	20,971,273.10	20,971,273.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,978.33	1,080,978.33	1,306,048.08	2,302,975.84
1099	Exp Unob Bal: Expired bal for adj only (total)	21,056,251.43	22,052,251.43	22,277,321.18	23,274,248.94
1910	Total budgetary resources (disc. and mand.)	21,056,251.43	22,052,251.43	22,277,321.18	23,274,248.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	996,000.00	996,000.00
2004	Direct obligations incurred (total)	0.00	0.00	996,000.00	996,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	996,000.00	996,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	996,000.00	996,000.00
2413	Expired Unobligated Balance: end of year	21,056,251.43	22,052,251.43	21,281,321.18	22,278,248.94
2490	Unob Bal: end of year (total)	21,056,251.43	22,052,251.43	21,281,321.18	22,278,248.94
2500	Total budgetary resources	21,056,251.43	22,052,251.43	22,277,321.18	23,274,248.94
2501	Memo: Bud resc, subj to appor, excl anticip	21,056,251.43	22,052,251.43	22,277,321.18	23,274,248.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,056,251.43	22,052,251.43	21,281,321.18	22,278,248.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,313,618,675.38	1,313,618,675.38	1,313,618,675.38	1,313,618,675.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	996,000.00	996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-374,887,063.98	-580,386,960.08	-734,044,690.80	-814,169,035.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,978.33	-1,080,978.33	-1,306,048.08	-2,302,975.84
3050	Ob Bal: EOY: Unpaid obligations	938,646,633.07	732,150,736.97	579,263,936.50	498,142,664.49
3100	Memo: Obligated balance, start of year	1,313,618,675.38	1,313,618,675.38	1,313,618,675.38	1,313,618,675.38
3200	Memo: Obligated balance, end of year	938,646,633.07	732,150,736.97	579,263,936.50	498,142,664.49

BA & O, Net

4101	Mand: Outlays from balances	374,887,063.98	580,386,960.08	734,044,690.80	814,169,035.05
4110	Mand: Outlays, gross (total)	374,887,063.98	580,386,960.08	734,044,690.80	814,169,035.05
4170	Mand: Outlays, net	374,887,063.98	580,386,960.08	734,044,690.80	814,169,035.05
4190	Outlays, net (disc. and mand.)	374,887,063.98	580,386,960.08	734,044,690.80	814,169,035.05

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
1021	Unob Bal: Recov of prior year unpaid obligations	134,973.00	135,008.84	135,008.84	193,274.02
1050	Unob Bal: Unobligated balance (total)	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22
1060	Exp Unob Bal: Brought forward, Oct 1	16,724,915.20	16,724,915.20	16,724,915.20	16,724,915.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,973.00	135,008.84	135,008.84	193,274.02
1099	Exp Unob Bal: Expired bal for adj only (total)	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22
1910	Total budgetary resources (disc. and mand.)	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22
2490	Unob Bal: end of year (total)	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22
2500	Total budgetary resources	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22
2501	Memo: Bud resc, subj to appor, excl anticip	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,859,888.20	16,859,924.04	16,859,924.04	16,918,189.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611,460,801.64	611,460,801.64	611,460,801.64	611,460,801.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-117,188,985.97	-141,061,107.84	-179,272,488.95	-255,403,919.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,973.00	-135,008.84	-135,008.84	-193,274.02
3050	Ob Bal: EOY: Unpaid obligations	494,136,842.67	470,264,684.96	432,053,303.85	355,863,608.19
3100	Memo: Obligated balance, start of year	611,460,801.64	611,460,801.64	611,460,801.64	611,460,801.64
3200	Memo: Obligated balance, end of year	494,136,842.67	470,264,684.96	432,053,303.85	355,863,608.19

BA & O, Net

4101	Mand: Outlays from balances	117,188,985.97	141,061,107.84	179,272,488.95	255,403,919.43
4110	Mand: Outlays, gross (total)	117,188,985.97	141,061,107.84	179,272,488.95	255,403,919.43
4170	Mand: Outlays, net	117,188,985.97	141,061,107.84	179,272,488.95	255,403,919.43
4190	Outlays, net (disc. and mand.)	117,188,985.97	141,061,107.84	179,272,488.95	255,403,919.43

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,275,438.24	16,275,438.24	16,275,438.24	16,275,438.24
1021	Unob Bal: Recov of prior year unpaid obligations	36,694.00	36,694.00	36,694.00	36,864.51
1050	Unob Bal: Unobligated balance (total)	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75
1060	Exp Unob Bal: Brought forward, Oct 1	16,275,438.24	16,275,438.24	16,275,438.24	16,275,438.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,694.00	36,694.00	36,694.00	36,864.51
1099	Exp Unob Bal: Expired bal for adj only (total)	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75
1910	Total budgetary resources (disc. and mand.)	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75
2490	Unob Bal: end of year (total)	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75
2500	Total budgetary resources	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75
2501	Memo: Bud resc, subj to appor, excl anticip	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,312,132.24	16,312,132.24	16,312,132.24	16,312,302.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,537,288.77	132,537,288.77	132,537,288.77	132,537,288.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-21,641,841.06	-27,652,880.03	-42,551,597.78	-108,070,229.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,694.00	-36,694.00	-36,694.00	-36,864.51
3050	Ob Bal: EOY: Unpaid obligations	110,858,753.71	104,847,714.74	89,948,996.99	24,430,194.43
3100	Memo: Obligated balance, start of year	132,537,288.77	132,537,288.77	132,537,288.77	132,537,288.77
3200	Memo: Obligated balance, end of year	110,858,753.71	104,847,714.74	89,948,996.99	24,430,194.43

BA & O, Net

4101	Mand: Outlays from balances	21,641,841.06	27,652,880.03	42,551,597.78	108,070,229.83
4110	Mand: Outlays, gross (total)	21,641,841.06	27,652,880.03	42,551,597.78	108,070,229.83
4170	Mand: Outlays, net	21,641,841.06	27,652,880.03	42,551,597.78	108,070,229.83
4190	Outlays, net (disc. and mand.)	21,641,841.06	27,652,880.03	42,551,597.78	108,070,229.83

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
1021	Unob Bal: Recov of prior year unpaid obligations	553,573.00	553,573.00	554,657.00	774,504.54
1050	Unob Bal: Unobligated balance (total)	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66
1060	Exp Unob Bal: Brought forward, Oct 1	19,706,644.12	19,706,644.12	19,706,644.12	19,706,644.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	553,573.00	553,573.00	554,657.00	774,504.54
1099	Exp Unob Bal: Expired bal for adj only (total)	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66
1910	Total budgetary resources (disc. and mand.)	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66
2490	Unob Bal: end of year (total)	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66
2500	Total budgetary resources	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66
2501	Memo: Bud resc, subj to appor, excl anticip	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,260,217.12	20,260,217.12	20,261,301.12	20,481,148.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,039,531.65	113,039,531.65	113,039,531.65	113,039,531.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-16,664,435.15	-35,205,285.36	-44,446,189.51	-89,727,112.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-553,573.00	-553,573.00	-554,657.00	-774,504.54
3050	Ob Bal: EOY: Unpaid obligations	95,821,523.50	77,280,673.29	68,038,685.14	22,537,915.06
3100	Memo: Obligated balance, start of year	113,039,531.65	113,039,531.65	113,039,531.65	113,039,531.65
3200	Memo: Obligated balance, end of year	95,821,523.50	77,280,673.29	68,038,685.14	22,537,915.06

BA & O, Net

4101	Mand: Outlays from balances	16,664,435.15	35,205,285.36	44,446,189.51	89,727,112.05
4110	Mand: Outlays, gross (total)	16,664,435.15	35,205,285.36	44,446,189.51	89,727,112.05
4170	Mand: Outlays, net	16,664,435.15	35,205,285.36	44,446,189.51	89,727,112.05
4190	Outlays, net (disc. and mand.)	16,664,435.15	35,205,285.36	44,446,189.51	89,727,112.05

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,607,152.60	18,607,152.60	18,607,152.60	18,607,152.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,004,292.54
1050	Unob Bal: Unobligated balance (total)	18,607,152.60	18,607,152.60	18,607,152.60	20,611,445.14
1060	Exp Unob Bal: Brought forward, Oct 1	18,607,152.60	18,607,152.60	18,607,152.60	18,607,152.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,004,292.54
1099	Exp Unob Bal: Expired bal for adj only (total)	18,607,152.60	18,607,152.60	18,607,152.60	20,611,445.14
1910	Total budgetary resources (disc. and mand.)	18,607,152.60	18,607,152.60	18,607,152.60	20,611,445.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,002,146.27	1,002,146.27
2002	Supplemental Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	1,002,146.27	1,002,146.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,002,146.27	1,002,146.27
2190	New obligations and upward adjustments (total)	0.00	0.00	1,002,146.27	1,002,146.27
2413	Expired Unobligated Balance: end of year	18,607,152.60	18,607,152.60	17,605,006.33	19,609,298.87
2490	Unob Bal: end of year (total)	18,607,152.60	18,607,152.60	17,605,006.33	19,609,298.87
2500	Total budgetary resources	18,607,152.60	18,607,152.60	18,607,152.60	20,611,445.14
2501	Memo: Bud resc, subj to appor, excl anticip	18,607,152.60	18,607,152.60	18,607,152.60	20,611,445.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,607,152.60	18,607,152.60	17,605,006.33	19,609,298.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,094,033.63	15,094,033.63	15,094,033.63	15,094,033.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,002,146.27	1,002,146.27
3020	Ob Bal: Outlays (gross)	-1,149,233.88	-1,250,400.44	-1,934,888.36	-3,614,137.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,004,292.54
3050	Ob Bal: EOY: Unpaid obligations	13,944,799.75	13,843,633.19	14,161,291.54	10,477,750.02
3100	Memo: Obligated balance, start of year	15,094,033.63	15,094,033.63	15,094,033.63	15,094,033.63
3200	Memo: Obligated balance, end of year	13,944,799.75	13,843,633.19	14,161,291.54	10,477,750.02

BA & O, Net

4101	Mand: Outlays from balances	1,149,233.88	1,250,400.44	1,934,888.36	3,614,137.34
4110	Mand: Outlays, gross (total)	1,149,233.88	1,250,400.44	1,934,888.36	3,614,137.34
4170	Mand: Outlays, net	1,149,233.88	1,250,400.44	1,934,888.36	3,614,137.34
4190	Outlays, net (disc. and mand.)	1,149,233.88	1,250,400.44	1,934,888.36	3,614,137.34

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,104,978.29	18,104,978.29	18,104,978.29	18,104,978.29
1021	Unob Bal: Recov of prior year unpaid obligations	173,275.00	173,275.00	173,275.00	3,295,827.21
1050	Unob Bal: Unobligated balance (total)	18,278,253.29	18,278,253.29	18,278,253.29	21,400,805.50
1060	Exp Unob Bal: Brought forward, Oct 1	18,104,978.29	18,104,978.29	18,104,978.29	18,104,978.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	173,275.00	173,275.00	173,275.00	3,295,827.21
1099	Exp Unob Bal: Expired bal for adj only (total)	18,278,253.29	18,278,253.29	18,278,253.29	21,400,805.50
1910	Total budgetary resources (disc. and mand.)	18,278,253.29	18,278,253.29	18,278,253.29	21,400,805.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,257,419.48	1,257,419.48
2004	Direct obligations incurred (total)	0.00	0.00	1,257,419.48	1,257,419.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,257,419.48	1,257,419.48
2190	New obligations and upward adjustments (total)	0.00	0.00	1,257,419.48	1,257,419.48
2413	Expired Unobligated Balance: end of year	18,278,253.29	18,278,253.29	17,020,833.81	20,143,386.02
2490	Unob Bal: end of year (total)	18,278,253.29	18,278,253.29	17,020,833.81	20,143,386.02
2500	Total budgetary resources	18,278,253.29	18,278,253.29	18,278,253.29	21,400,805.50
2501	Memo: Bud resc, subj to appor, excl anticip	18,278,253.29	18,278,253.29	18,278,253.29	21,400,805.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,278,253.29	18,278,253.29	17,020,833.81	20,143,386.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,890,835.60	22,890,835.60	22,890,835.60	22,890,835.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,257,419.48	1,257,419.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /10 -1552**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-294,602.96	-1,787,271.53	-3,169,415.74	-5,042,373.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173,275.00	-173,275.00	-173,275.00	-3,295,827.21
3050	Ob Bal: EOY: Unpaid obligations	22,422,957.64	20,930,289.07	20,805,564.34	15,810,054.50
3100	Memo: Obligated balance, start of year	22,890,835.60	22,890,835.60	22,890,835.60	22,890,835.60
3200	Memo: Obligated balance, end of year	22,422,957.64	20,930,289.07	20,805,564.34	15,810,054.50

BA & O, Net

4101	Mand: Outlays from balances	294,602.96	1,787,271.53	3,169,415.74	5,042,373.37
4110	Mand: Outlays, gross (total)	294,602.96	1,787,271.53	3,169,415.74	5,042,373.37
4170	Mand: Outlays, net	294,602.96	1,787,271.53	3,169,415.74	5,042,373.37
4190	Outlays, net (disc. and mand.)	294,602.96	1,787,271.53	3,169,415.74	5,042,373.37

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,408,006.42	20,408,006.42	20,408,006.42	20,408,006.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	118,837.38	118,837.38	1,152,954.80
1050	Unob Bal: Unobligated balance (total)	20,408,006.42	20,526,843.80	20,526,843.80	21,560,961.22
1060	Exp Unob Bal: Brought forward, Oct 1	20,408,006.42	20,408,006.42	20,408,006.42	20,408,006.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	118,837.38	118,837.38	1,152,954.80
1099	Exp Unob Bal: Expired bal for adj only (total)	20,408,006.42	20,526,843.80	20,526,843.80	21,560,961.22
1910	Total budgetary resources (disc. and mand.)	20,408,006.42	20,526,843.80	20,526,843.80	21,560,961.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Healthy Marriage Program	0.00	0.00	403,281.23	403,281.23
2004	Direct obligations incurred (total)	0.00	0.00	403,281.23	403,281.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	403,281.23	403,281.23
2190	New obligations and upward adjustments (total)	0.00	0.00	403,281.23	403,281.23
2413	Expired Unobligated Balance: end of year	20,408,006.42	20,526,843.80	20,123,562.57	21,157,679.99
2490	Unob Bal: end of year (total)	20,408,006.42	20,526,843.80	20,123,562.57	21,157,679.99
2500	Total budgetary resources	20,408,006.42	20,526,843.80	20,526,843.80	21,560,961.22
2501	Memo: Bud resc, subj to appor, excl anticip	20,408,006.42	20,526,843.80	20,526,843.80	21,560,961.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,408,006.42	20,526,843.80	20,123,562.57	21,157,679.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,075,426.00	14,075,426.00	14,075,426.00	14,075,426.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	403,281.23	403,281.23
3020	Ob Bal: Outlays (gross)	-974,210.82	-791,048.20	-1,099,098.12	-1,822,600.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-118,837.38	-118,837.38	-1,152,954.80
3050	Ob Bal: EOY: Unpaid obligations	13,101,215.18	13,165,540.42	13,260,771.73	11,503,151.69
3100	Memo: Obligated balance, start of year	14,075,426.00	14,075,426.00	14,075,426.00	14,075,426.00
3200	Memo: Obligated balance, end of year	13,101,215.18	13,165,540.42	13,260,771.73	11,503,151.69

BA & O, Net

4101	Mand: Outlays from balances	974,210.82	791,048.20	1,099,098.12	1,822,600.74
4110	Mand: Outlays, gross (total)	974,210.82	791,048.20	1,099,098.12	1,822,600.74
4170	Mand: Outlays, net	974,210.82	791,048.20	1,099,098.12	1,822,600.74
4190	Outlays, net (disc. and mand.)	974,210.82	791,048.20	1,099,098.12	1,822,600.74

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,653,034.66
1050	Unob Bal: Unobligated balance (total)	18,472,673.53	18,472,673.53	18,472,673.53	20,125,708.19
1060	Exp Unob Bal: Brought forward, Oct 1	18,472,673.53	18,472,673.53	18,472,673.53	18,472,673.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,653,034.66
1099	Exp Unob Bal: Expired bal for adj only (total)	18,472,673.53	18,472,673.53	18,472,673.53	20,125,708.19
1910	Total budgetary resources (disc. and mand.)	18,472,673.53	18,472,673.53	18,472,673.53	20,125,708.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	542,289.94	542,289.94
2004	Direct obligations incurred (total)	0.00	0.00	542,289.94	542,289.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	542,289.94	542,289.94
2190	New obligations and upward adjustments (total)	0.00	0.00	542,289.94	542,289.94
2413	Expired Unobligated Balance: end of year	18,472,673.53	18,472,673.53	17,930,383.59	19,583,418.25
2490	Unob Bal: end of year (total)	18,472,673.53	18,472,673.53	17,930,383.59	19,583,418.25
2500	Total budgetary resources	18,472,673.53	18,472,673.53	18,472,673.53	20,125,708.19
2501	Memo: Bud resc, subj to appor, excl anticip	18,472,673.53	18,472,673.53	18,472,673.53	20,125,708.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,472,673.53	18,472,673.53	17,930,383.59	19,583,418.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,292,609.32	13,292,609.32	13,292,609.32	13,292,609.32
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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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	542,289.94	542,289.94
3020	Ob Bal: Outlays (gross)	22,245.03	-273,863.93	-460,703.75	-946,461.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,653,034.66
3050	Ob Bal: EOY: Unpaid obligations	13,314,854.35	13,018,745.39	13,374,195.51	11,235,403.49
3100	Memo: Obligated balance, start of year	13,292,609.32	13,292,609.32	13,292,609.32	13,292,609.32
3200	Memo: Obligated balance, end of year	13,314,854.35	13,018,745.39	13,374,195.51	11,235,403.49

BA & O, Net

4101	Mand: Outlays from balances	-22,245.03	273,863.93	460,703.75	946,461.11
4110	Mand: Outlays, gross (total)	-22,245.03	273,863.93	460,703.75	946,461.11
4170	Mand: Outlays, net	-22,245.03	273,863.93	460,703.75	946,461.11
4190	Outlays, net (disc. and mand.)	-22,245.03	273,863.93	460,703.75	946,461.11

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,194,560.64	25,194,560.64	25,194,560.64	25,194,560.64
1021	Unob Bal: Recov of prior year unpaid obligations	91.18	91.18	91.18	6,501.44
1050	Unob Bal: Unobligated balance (total)	25,194,651.82	25,194,651.82	25,194,651.82	25,201,062.08
1060	Exp Unob Bal: Brought forward, Oct 1	25,194,560.64	25,194,560.64	25,194,560.64	25,194,560.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	91.18	91.18	91.18	6,501.44
1099	Exp Unob Bal: Expired bal for adj only (total)	25,194,651.82	25,194,651.82	25,194,651.82	25,201,062.08
1910	Total budgetary resources (disc. and mand.)	25,194,651.82	25,194,651.82	25,194,651.82	25,201,062.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	3,205.13	3,205.13
2004	Direct obligations incurred (total)	0.00	0.00	3,205.13	3,205.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	3,205.13	3,205.13
2190	New obligations and upward adjustments (total)	0.00	0.00	3,205.13	3,205.13
2413	Expired Unobligated Balance: end of year	25,194,651.82	25,194,651.82	25,191,446.69	25,197,856.95
2490	Unob Bal: end of year (total)	25,194,651.82	25,194,651.82	25,191,446.69	25,197,856.95
2500	Total budgetary resources	25,194,651.82	25,194,651.82	25,194,651.82	25,201,062.08
2501	Memo: Bud resc, subj to appor, excl anticip	25,194,651.82	25,194,651.82	25,194,651.82	25,201,062.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,194,651.82	25,194,651.82	25,191,446.69	25,197,856.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,790,966.67	12,790,966.67	12,790,966.67	12,790,966.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,205.13	3,205.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-753,346.89	-897,324.71	-1,067,889.32	-1,487,906.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91.18	-91.18	-91.18	-6,501.44
3050	Ob Bal: EOY: Unpaid obligations	12,037,528.60	11,893,550.78	11,726,191.30	11,299,763.59
3100	Memo: Obligated balance, start of year	12,790,966.67	12,790,966.67	12,790,966.67	12,790,966.67
3200	Memo: Obligated balance, end of year	12,037,528.60	11,893,550.78	11,726,191.30	11,299,763.59

BA & O, Net

4101	Mand: Outlays from balances	753,346.89	897,324.71	1,067,889.32	1,487,906.77
4110	Mand: Outlays, gross (total)	753,346.89	897,324.71	1,067,889.32	1,487,906.77
4170	Mand: Outlays, net	753,346.89	897,324.71	1,067,889.32	1,487,906.77
4190	Outlays, net (disc. and mand.)	753,346.89	897,324.71	1,067,889.32	1,487,906.77

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1050	Unob Bal: Unobligated balance (total)	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1099	Exp Unob Bal: Expired bal for adj only (total)	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
1910	Total budgetary resources (disc. and mand.)	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
2490	Unob Bal: end of year (total)	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
2500	Total budgetary resources	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,913,218.00	25,913,218.00	25,913,218.00	25,913,218.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904,175.81	904,175.81	904,175.81	904,175.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-33,394.00	-37,355.53	-39,487.59	-42,808.69
3050	Ob Bal: EOY: Unpaid obligations	870,781.81	866,820.28	864,688.22	861,367.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	904,175.81	904,175.81	904,175.81	904,175.81
3200	Memo: Obligated balance, end of year	870,781.81	866,820.28	864,688.22	861,367.12

BA & O, Net

4101	Mand: Outlays from balances	33,394.00	37,355.53	39,487.59	42,808.69
4110	Mand: Outlays, gross (total)	33,394.00	37,355.53	39,487.59	42,808.69
4170	Mand: Outlays, net	33,394.00	37,355.53	39,487.59	42,808.69
4190	Outlays, net (disc. and mand.)	33,394.00	37,355.53	39,487.59	42,808.69

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
1050	Unob Bal: Unobligated balance (total)	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
1060	Exp Unob Bal: Brought forward, Oct 1	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
1099	Exp Unob Bal: Expired bal for adj only (total)	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
1910	Total budgetary resources (disc. and mand.)	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
2490	Unob Bal: end of year (total)	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
2500	Total budgetary resources	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,858,614.40	3,858,614.40	3,858,614.40	3,858,614.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,353,813.32	7,353,813.32	7,353,813.32	7,353,813.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-32,279.00	-32,279.00
3050	Ob Bal: EOY: Unpaid obligations	7,353,813.32	7,353,813.32	7,321,534.32	7,321,534.32
3100	Memo: Obligated balance, start of year	7,353,813.32	7,353,813.32	7,353,813.32	7,353,813.32

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,353,813.32	7,353,813.32	7,321,534.32	7,321,534.32

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	32,279.00	32,279.00
4110	Mand: Outlays, gross (total)	0.00	0.00	32,279.00	32,279.00
4170	Mand: Outlays, net	0.00	0.00	32,279.00	32,279.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	32,279.00	32,279.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,695.02	305,695.02	305,695.02	305,695.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-69,441.65	-69,505.75	-69,505.75	-69,505.75
3050	Ob Bal: EOY: Unpaid obligations	236,253.37	236,189.27	236,189.27	236,189.27
3100	Memo: Obligated balance, start of year	305,695.02	305,695.02	305,695.02	305,695.02
3200	Memo: Obligated balance, end of year	236,253.37	236,189.27	236,189.27	236,189.27

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	69,441.65	69,505.75	69,505.75	69,505.75
4110	Mand: Outlays, gross (total)	69,441.65	69,505.75	69,505.75	69,505.75
4170	Mand: Outlays, net	69,441.65	69,505.75	69,505.75	69,505.75
4190	Outlays, net (disc. and mand.)	69,441.65	69,505.75	69,505.75	69,505.75

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1050	Unob Bal: Unobligated balance (total)	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1060	Exp Unob Bal: Brought forward, Oct 1	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1099	Exp Unob Bal: Expired bal for adj only (total)	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
1910	Total budgetary resources (disc. and mand.)	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
2490	Unob Bal: end of year (total)	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
2500	Total budgetary resources	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
2501	Memo: Bud resc, subj to appor, excl anticip	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,531,887.19	51,531,887.19	51,531,887.19	51,531,887.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,126,253.10	10,126,253.10	10,126,253.10	10,126,253.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,998,756.64	-2,275,746.99	-2,250,611.56	-2,267,109.65
3050	Ob Bal: EOY: Unpaid obligations	8,127,496.46	7,850,506.11	7,875,641.54	7,859,143.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	10,126,253.10	10,126,253.10	10,126,253.10	10,126,253.10
3200	Memo: Obligated balance, end of year	8,127,496.46	7,850,506.11	7,875,641.54	7,859,143.45

BA & O, Net

4101	Mand: Outlays from balances	1,998,756.64	2,275,746.99	2,250,611.56	2,267,109.65
4110	Mand: Outlays, gross (total)	1,998,756.64	2,275,746.99	2,250,611.56	2,267,109.65
4170	Mand: Outlays, net	1,998,756.64	2,275,746.99	2,250,611.56	2,267,109.65
4190	Outlays, net (disc. and mand.)	1,998,756.64	2,275,746.99	2,250,611.56	2,267,109.65

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1050	Unob Bal: Unobligated balance (total)	0.05	0.05	0.05	0.05
1060	Exp Unob Bal: Brought forward, Oct 1	0.05	0.05	0.05	0.05
1099	Exp Unob Bal: Expired bal for adj only (total)	0.05	0.05	0.05	0.05
1910	Total budgetary resources (disc. and mand.)	0.05	0.05	0.05	0.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.05	0.05	0.05	0.05
2490	Unob Bal: end of year (total)	0.05	0.05	0.05	0.05
2500	Total budgetary resources	0.05	0.05	0.05	0.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.05	0.05	0.05	0.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.05	0.05	0.05	0.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8.44	8.44	8.44	8.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8.44	8.44	8.44	8.44
3100	Memo: Obligated balance, start of year	8.44	8.44	8.44	8.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8.44	8.44	8.44	8.44

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1050	Unob Bal: Unobligated balance (total)	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1060	Exp Unob Bal: Brought forward, Oct 1	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1099	Exp Unob Bal: Expired bal for adj only (total)	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
1910	Total budgetary resources (disc. and mand.)	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
2490	Unob Bal: end of year (total)	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
2500	Total budgetary resources	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
2501	Memo: Bud resc, subj to appor, excl anticip	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,375,308.25	25,375,308.25	25,375,308.25	25,375,308.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629,628.41	629,628.41	629,628.41	629,628.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,707.59	-319,616.29	-343,712.39	-343,796.11
3050	Ob Bal: EOY: Unpaid obligations	627,920.82	310,012.12	285,916.02	285,832.30
3100	Memo: Obligated balance, start of year	629,628.41	629,628.41	629,628.41	629,628.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	627,920.82	310,012.12	285,916.02	285,832.30

BA & O, Net

4101	Mand: Outlays from balances	1,707.59	319,616.29	343,712.39	343,796.11
4110	Mand: Outlays, gross (total)	1,707.59	319,616.29	343,712.39	343,796.11
4170	Mand: Outlays, net	1,707.59	319,616.29	343,712.39	343,796.11
4190	Outlays, net (disc. and mand.)	1,707.59	319,616.29	343,712.39	343,796.11

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,216.78	208,216.78	208,216.78	208,216.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-74,748.09	-74,748.09	-74,748.09	-197,307.95
3050	Ob Bal: EOY: Unpaid obligations	133,468.69	133,468.69	133,468.69	10,908.83
3100	Memo: Obligated balance, start of year	208,216.78	208,216.78	208,216.78	208,216.78
3200	Memo: Obligated balance, end of year	133,468.69	133,468.69	133,468.69	10,908.83

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	74,748.09	74,748.09	74,748.09	197,307.95
4110	Mand: Outlays, gross (total)	74,748.09	74,748.09	74,748.09	197,307.95
4170	Mand: Outlays, net	74,748.09	74,748.09	74,748.09	197,307.95
4190	Outlays, net (disc. and mand.)	74,748.09	74,748.09	74,748.09	197,307.95

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,735.88	839,735.88	839,735.88	839,735.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-167,559.65	-167,559.65	-167,559.65
3050	Ob Bal: EOY: Unpaid obligations	839,735.88	672,176.23	672,176.23	672,176.23
3100	Memo: Obligated balance, start of year	839,735.88	839,735.88	839,735.88	839,735.88
3200	Memo: Obligated balance, end of year	839,735.88	672,176.23	672,176.23	672,176.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	167,559.65	167,559.65	167,559.65
4110	Mand: Outlays, gross (total)	0.00	167,559.65	167,559.65	167,559.65
4170	Mand: Outlays, net	0.00	167,559.65	167,559.65	167,559.65
4190	Outlays, net (disc. and mand.)	0.00	167,559.65	167,559.65	167,559.65

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24.21	24.21	24.21	24.21
1050	Unob Bal: Unobligated balance (total)	24.21	24.21	24.21	24.21
1060	Exp Unob Bal: Brought forward, Oct 1	24.21	24.21	24.21	24.21
1099	Exp Unob Bal: Expired bal for adj only (total)	24.21	24.21	24.21	24.21
1910	Total budgetary resources (disc. and mand.)	24.21	24.21	24.21	24.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	24.21	24.21	24.21	24.21
2490	Unob Bal: end of year (total)	24.21	24.21	24.21	24.21
2500	Total budgetary resources	24.21	24.21	24.21	24.21
2501	Memo: Bud resc, subj to appor, excl anticip	24.21	24.21	24.21	24.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24.21	24.21	24.21	24.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,498.21	96,498.21	96,498.21	96,498.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	96,498.21	96,498.21	96,498.21	96,498.21
3100	Memo: Obligated balance, start of year	96,498.21	96,498.21	96,498.21	96,498.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	96,498.21	96,498.21	96,498.21	96,498.21

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,561.20	79,561.20	79,561.20	79,561.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	79,561.20	79,561.20	79,561.20	79,561.20
3100	Memo: Obligated balance, start of year	79,561.20	79,561.20	79,561.20	79,561.20
3200	Memo: Obligated balance, end of year	79,561.20	79,561.20	79,561.20	79,561.20

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**
GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,746,993.72	3,746,993.72	3,746,993.72	3,746,993.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,304,659.42	-1,304,659.42	-1,304,659.42	-3,443,829.56
3050	Ob Bal: EOY: Unpaid obligations	2,442,334.30	2,442,334.30	2,442,334.30	303,164.16
3100	Memo: Obligated balance, start of year	3,746,993.72	3,746,993.72	3,746,993.72	3,746,993.72
3200	Memo: Obligated balance, end of year	2,442,334.30	2,442,334.30	2,442,334.30	303,164.16

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	1,304,659.42	1,304,659.42	1,304,659.42	3,443,829.56
4110	Mand: Outlays, gross (total)	1,304,659.42	1,304,659.42	1,304,659.42	3,443,829.56
4170	Mand: Outlays, net	1,304,659.42	1,304,659.42	1,304,659.42	3,443,829.56
4190	Outlays, net (disc. and mand.)	1,304,659.42	1,304,659.42	1,304,659.42	3,443,829.56

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,701.53	98,701.53	98,701.53	98,701.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	98,701.53	98,701.53	98,701.53	98,701.53
3100	Memo: Obligated balance, start of year	98,701.53	98,701.53	98,701.53	98,701.53
3200	Memo: Obligated balance, end of year	98,701.53	98,701.53	98,701.53	98,701.53

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

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

Budget Agency: **Department of 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,192,940.20	376,192,940.20	376,192,940.20	376,192,940.20
1021	Unob Bal: Recov of prior year unpaid obligations	989,187.25	2,104,060.47	2,330,214.22	12,421,832.30
1050	Unob Bal: Unobligated balance (total)	377,182,127.45	378,297,000.67	378,523,154.42	388,614,772.50
1060	Exp Unob Bal: Brought forward, Oct 1	376,192,940.20	376,192,940.20	376,192,940.20	376,192,940.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	989,187.25	2,104,060.47	2,330,214.22	12,421,832.30
1099	Exp Unob Bal: Expired bal for adj only (total)	377,182,127.45	378,297,000.67	378,523,154.42	388,614,772.50
1200	BA: Mand: Appropriation	4,236,290,003.00	8,455,587,703.00	16,739,175,287.00	16,739,175,287.00
1220	BA: Mand: Approps transferred to other accounts	-9,368,093.00	-18,698,371.00	-37,680,742.00	-49,505,263.00
1221	BA: Mand: Approps transferred from other accounts	9,368,093.00	18,698,371.00	37,680,742.00	49,505,263.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,484,000.00	-2,484,000.00	-2,484,000.00	-2,484,000.00
1260	BA: Mand: Appropriation (total)	4,233,806,003.00	8,453,103,703.00	16,736,691,287.00	16,736,691,287.00
1900	Budget authority total (disc. and mand.)	4,233,806,003.00	8,453,103,703.00	16,736,691,287.00	16,736,691,287.00
1910	Total budgetary resources (disc. and mand.)	4,610,988,130.45	8,831,400,703.67	17,115,214,441.42	17,125,306,059.50

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,231,831,541.31	8,450,082,599.81	12,517,927,760.47	16,720,744,073.42
2170	New obligations, unexpired accounts	4,231,825,806.04	8,450,076,856.88	12,513,717,675.49	16,715,537,988.44
2180	Obligations ("upward adjustments"), expired accts	5,735.27	5,742.93	4,210,084.98	5,206,084.98
2190	New obligations and upward adjustments (total)	4,231,831,541.31	8,450,082,599.81	12,517,927,760.47	16,720,744,073.42
2201	Unob Bal: Apportioned: Avail in the current period	1,980,196.96	3,026,846.12	196,040,710.51	21,153,298.56
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,026,932,901.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,980,196.96	3,026,846.12	4,222,973,611.51	21,153,298.56
2413	Expired Unobligated Balance: end of year	377,176,392.18	378,291,257.74	374,313,069.44	383,408,687.52

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	379,156,589.14	381,318,103.86	4,597,286,680.95	404,561,986.08
2500	Total budgetary resources	4,610,988,130.45	8,831,400,703.67	17,115,214,441.42	17,125,306,059.50
2501	Memo: Bud resc, subj to appor, excl anticip	4,610,988,130.45	8,831,400,703.67	17,115,214,441.42	17,125,306,059.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	379,156,589.14	381,318,103.86	4,597,286,680.95	404,561,986.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,036,813,344.88	7,036,813,344.88	7,036,813,344.88	7,036,813,344.88
3010	Ob Bal: New obligations: Unexpired accounts	4,231,825,806.04	8,450,076,856.88	12,513,717,675.49	16,715,537,988.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,735.27	5,742.93	4,210,084.98	5,206,084.98
3020	Ob Bal: Outlays (gross)	-4,092,301,840.03	-7,923,806,210.07	-11,650,781,623.10	-15,973,225,934.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-989,187.25	-2,104,060.47	-2,330,214.22	-12,421,832.30
3050	Ob Bal: EOY: Unpaid obligations	7,175,353,858.91	7,560,985,674.15	7,901,629,268.03	7,771,909,651.71
3100	Memo: Obligated balance, start of year	7,036,813,344.88	7,036,813,344.88	7,036,813,344.88	7,036,813,344.88
3200	Memo: Obligated balance, end of year	7,175,353,858.91	7,560,985,674.15	7,901,629,268.03	7,771,909,651.71

BA & O, Net

4090	Mand: Budget authority, gross	4,233,806,003.00	8,453,103,703.00	16,736,691,287.00	16,736,691,287.00
4100	Mand: Outlays from new authority	1,871,108,428.47	4,907,995,204.78	7,776,801,369.87	11,467,688,642.92
4101	Mand: Outlays from balances	2,221,193,411.56	3,015,811,005.29	3,873,980,253.23	4,505,537,291.37
4110	Mand: Outlays, gross (total)	4,092,301,840.03	7,923,806,210.07	11,650,781,623.10	15,973,225,934.29
4160	Mand: Budget authority, net	4,233,806,003.00	8,453,103,703.00	16,736,691,287.00	16,736,691,287.00
4170	Mand: Outlays, net	4,092,301,840.03	7,923,806,210.07	11,650,781,623.10	15,973,225,934.29
4180	Budget authority, net (disc. and mand.)	4,233,806,003.00	8,453,103,703.00	16,736,691,287.00	16,736,691,287.00
4190	Outlays, net (disc. and mand.)	4,092,301,840.03	7,923,806,210.07	11,650,781,623.10	15,973,225,934.29

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- - /17 -1522**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1260	BA: Mand: Appropriation (total)	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1900	Budget authority total (disc. and mand.)	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1910	Total budgetary resources (disc. and mand.)	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	287,222,664.00	574,445,328.00	608,000,000.00	608,000,000.00
2004	Direct obligations incurred (total)	287,222,664.00	574,445,328.00	608,000,000.00	608,000,000.00
2170	New obligations, unexpired accounts	287,222,664.00	574,445,328.00	608,000,000.00	608,000,000.00
2190	New obligations and upward adjustments (total)	287,222,664.00	574,445,328.00	608,000,000.00	608,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	320,777,336.00	33,554,672.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	320,777,336.00	33,554,672.00	0.00	0.00
2490	Unob Bal: end of year (total)	320,777,336.00	33,554,672.00	0.00	0.00
2500	Total budgetary resources	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320,777,336.00	33,554,672.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	287,222,664.00	574,445,328.00	608,000,000.00	608,000,000.00
3020	Ob Bal: Outlays (gross)	-39,359,239.63	-295,502,791.23	-447,584,950.75	-529,335,052.19
3050	Ob Bal: EOY: Unpaid obligations	247,863,424.37	278,942,536.77	160,415,049.25	78,664,947.81
3200	Memo: Obligated balance, end of year	247,863,424.37	278,942,536.77	160,415,049.25	78,664,947.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1522**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
4100	Mand: Outlays from new authority	39,359,239.63	295,502,791.23	447,584,950.75	529,335,052.19
4110	Mand: Outlays, gross (total)	39,359,239.63	295,502,791.23	447,584,950.75	529,335,052.19
4160	Mand: Budget authority, net	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
4170	Mand: Outlays, net	39,359,239.63	295,502,791.23	447,584,950.75	529,335,052.19
4180	Budget authority, net (disc. and mand.)	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
4190	Outlays, net (disc. and mand.)	39,359,239.63	295,502,791.23	447,584,950.75	529,335,052.19

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,963,526.97	38,963,526.97	38,963,526.97	38,963,526.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,286,490.38	-8,136,168.97	-8,136,168.97	-8,136,168.97
3050	Ob Bal: EOY: Unpaid obligations	33,677,036.59	30,827,358.00	30,827,358.00	30,827,358.00
3100	Memo: Obligated balance, start of year	38,963,526.97	38,963,526.97	38,963,526.97	38,963,526.97
3200	Memo: Obligated balance, end of year	33,677,036.59	30,827,358.00	30,827,358.00	30,827,358.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	5,286,490.38	8,136,168.97	8,136,168.97	8,136,168.97
4110	Mand: Outlays, gross (total)	5,286,490.38	8,136,168.97	8,136,168.97	8,136,168.97
4170	Mand: Outlays, net	5,286,490.38	8,136,168.97	8,136,168.97	8,136,168.97
4190	Outlays, net (disc. and mand.)	5,286,490.38	8,136,168.97	8,136,168.97	8,136,168.97

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Contingency Fund	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.01	0.01	0.01
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.01	0.01	0.01	0.01

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,758.00	3,758.00	3,758.00	3,758.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,758.00	3,758.00	3,758.00	3,758.00
3100	Memo: Obligated balance, start of year	3,758.00	3,758.00	3,758.00	3,758.00
3200	Memo: Obligated balance, end of year	3,758.00	3,758.00	3,758.00	3,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	21,105.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200,094.74
1050	Unob Bal: Unobligated balance (total)	13,189,542.00	13,189,542.00	13,189,542.00	10,552.74
1060	Exp Unob Bal: Brought forward, Oct 1	13,189,542.00	13,189,542.00	13,189,542.00	13,189,542.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	21,105.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200,094.74
1099	Exp Unob Bal: Expired bal for adj only (total)	13,189,542.00	13,189,542.00	13,189,542.00	10,552.74
1910	Total budgetary resources (disc. and mand.)	13,189,542.00	13,189,542.00	13,189,542.00	10,552.74

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,552.74
2004	Direct obligations incurred (total)	0.00	0.00	0.00	10,552.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,552.74
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,552.74
2413	Expired Unobligated Balance: end of year	13,189,542.00	13,189,542.00	13,189,542.00	0.00
2490	Unob Bal: end of year (total)	13,189,542.00	13,189,542.00	13,189,542.00	0.00
2500	Total budgetary resources	13,189,542.00	13,189,542.00	13,189,542.00	10,552.74
2501	Memo: Bud resc, subj to appor, excl anticip	13,189,542.00	13,189,542.00	13,189,542.00	10,552.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,189,542.00	13,189,542.00	13,189,542.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	413,410.14	413,410.14	413,410.14	413,410.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,552.74
3020	Ob Bal: Outlays (gross)	-1,238.86	-382,449.31	-387,125.83	-402,857.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-21,105.48
3050	Ob Bal: EOY: Unpaid obligations	412,171.28	30,960.83	26,284.31	0.00
3100	Memo: Obligated balance, start of year	413,410.14	413,410.14	413,410.14	413,410.14
3200	Memo: Obligated balance, end of year	412,171.28	30,960.83	26,284.31	0.00

BA & O, Net

4101	Mand: Outlays from balances	1,238.86	382,449.31	387,125.83	402,857.40
4110	Mand: Outlays, gross (total)	1,238.86	382,449.31	387,125.83	402,857.40
4170	Mand: Outlays, net	1,238.86	382,449.31	387,125.83	402,857.40
4190	Outlays, net (disc. and mand.)	1,238.86	382,449.31	387,125.83	402,857.40

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1050	Unob Bal: Unobligated balance (total)	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1060	Exp Unob Bal: Brought forward, Oct 1	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1099	Exp Unob Bal: Expired bal for adj only (total)	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
1910	Total budgetary resources (disc. and mand.)	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
2490	Unob Bal: end of year (total)	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
2500	Total budgetary resources	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
2501	Memo: Bud resc, subj to appor, excl anticip	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	426,453,104.12	426,453,104.12	426,453,104.12	426,453,104.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,705,954.15	32,705,954.15	32,705,954.15	32,705,954.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,548,412.00	-29,548,412.00	-29,548,412.00	-29,548,412.00
3050	Ob Bal: EOY: Unpaid obligations	3,157,542.15	3,157,542.15	3,157,542.15	3,157,542.15
3100	Memo: Obligated balance, start of year	32,705,954.15	32,705,954.15	32,705,954.15	32,705,954.15

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,157,542.15	3,157,542.15	3,157,542.15	3,157,542.15

BA & O, Net

4101	Mand: Outlays from balances	29,548,412.00	29,548,412.00	29,548,412.00	29,548,412.00
4110	Mand: Outlays, gross (total)	29,548,412.00	29,548,412.00	29,548,412.00	29,548,412.00
4170	Mand: Outlays, net	29,548,412.00	29,548,412.00	29,548,412.00	29,548,412.00
4190	Outlays, net (disc. and mand.)	29,548,412.00	29,548,412.00	29,548,412.00	29,548,412.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	439,642,646.12	439,642,646.12	439,642,646.12	439,642,646.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	21,105.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200,094.74
1050	Unob Bal: Unobligated balance (total)	439,642,646.12	439,642,646.12	439,642,646.12	426,463,656.86
1060	Exp Unob Bal: Brought forward, Oct 1	439,642,646.12	439,642,646.12	439,642,646.12	439,642,646.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	21,105.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,200,094.74
1099	Exp Unob Bal: Expired bal for adj only (total)	439,642,646.12	439,642,646.12	439,642,646.12	426,463,656.86
1200	BA: Mand: Appropriation	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1260	BA: Mand: Appropriation (total)	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1900	Budget authority total (disc. and mand.)	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,047,642,646.12	1,047,642,646.12	1,047,642,646.12	1,034,463,656.86

Status of Budgetary Resources

2004	Direct obligations incurred (total)	287,222,664.00	574,445,328.00	608,000,000.00	608,010,552.74
2170	New obligations, unexpired accounts	287,222,664.00	574,445,328.00	608,000,000.00	608,000,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,552.74
2190	New obligations and upward adjustments (total)	287,222,664.00	574,445,328.00	608,000,000.00	608,010,552.74
2201	Unob Bal: Apportioned: Avail in the current period	320,777,336.00	33,554,672.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	320,777,336.00	33,554,672.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	439,642,646.12	439,642,646.12	439,642,646.12	426,453,104.12
2490	Unob Bal: end of year (total)	760,419,982.12	473,197,318.12	439,642,646.12	426,453,104.12

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,047,642,646.12	1,047,642,646.12	1,047,642,646.12	1,034,463,656.86
2501	Memo: Bud resc, subj to appor, excl anticip	1,047,642,646.12	1,047,642,646.12	1,047,642,646.12	1,034,463,656.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	760,419,982.12	473,197,318.12	439,642,646.12	426,453,104.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,086,649.27	72,086,649.27	72,086,649.27	72,086,649.27
3010	Ob Bal: New obligations: Unexpired accounts	287,222,664.00	574,445,328.00	608,000,000.00	608,000,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,552.74
3020	Ob Bal: Outlays (gross)	-74,195,380.87	-333,569,821.51	-485,656,657.55	-567,422,490.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-21,105.48
3050	Ob Bal: EOY: Unpaid obligations	285,113,932.40	312,962,155.76	194,429,991.72	112,653,605.97
3100	Memo: Obligated balance, start of year	72,086,649.27	72,086,649.27	72,086,649.27	72,086,649.27
3200	Memo: Obligated balance, end of year	285,113,932.40	312,962,155.76	194,429,991.72	112,653,605.97

BA & O, Net

4090	Mand: Budget authority, gross	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
4100	Mand: Outlays from new authority	39,359,239.63	295,502,791.23	447,584,950.75	529,335,052.19
4101	Mand: Outlays from balances	34,836,141.24	38,067,030.28	38,071,706.80	38,087,438.37
4110	Mand: Outlays, gross (total)	74,195,380.87	333,569,821.51	485,656,657.55	567,422,490.56
4160	Mand: Budget authority, net	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
4170	Mand: Outlays, net	74,195,380.87	333,569,821.51	485,656,657.55	567,422,490.56
4180	Budget authority, net (disc. and mand.)	608,000,000.00	608,000,000.00	608,000,000.00	608,000,000.00
4190	Outlays, net (disc. and mand.)	74,195,380.87	333,569,821.51	485,656,657.55	567,422,490.56

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	383,371.18	383,371.18	383,371.18	383,371.18
1021	Unob Bal: Recov of prior year unpaid obligations	104,748,457.82	164,449,384.70	168,687,282.48	186,976,281.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,563,715.34
1050	Unob Bal: Unobligated balance (total)	105,131,829.00	164,832,755.88	169,070,653.66	155,795,936.89
1200	BA: Mand: Appropriation	3,077,098,000.00	3,077,098,000.00	3,010,631,000.00	3,010,631,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-69,000.00	-69,000.00	-69,000.00	-69,000.00
1234	BA: Mand: Appropriations precluded from obligation	-1,094,257,250.00	-1,094,257,250.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,982,771,750.00	1,982,771,750.00	3,010,562,000.00	3,010,562,000.00
1270	BA: Mand: Advance appropriation	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
1280	BA: Mand: Advance appropriation (total)	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	10,008,467.00	10,008,467.00	22,645,549.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	918,521.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	10,008,467.00	10,926,988.00	22,645,549.00
1900	Budget authority total (disc. and mand.)	3,282,771,750.00	3,292,780,217.00	4,321,488,988.00	4,333,207,549.00
1910	Total budgetary resources (disc. and mand.)	3,387,903,579.00	3,457,612,972.88	4,490,559,641.66	4,489,003,485.89

Status of Budgetary Resources

2002	Child Support Program Cos	1,016,257,019.95	1,937,308,448.69	2,860,134,067.69	4,398,043,565.71
2002	Repatriation and Payment	9,000,000.00	18,000,000.00	27,000,000.00	36,312,890.00
2002	Access and Visitation Gra	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2004	Direct obligations incurred (total)	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,444,356,455.71
2102	Child Support Program Cos	0.00	0.00	0.00	10,008,467.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	10,008,467.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,454,364,922.71
2190	New obligations and upward adjustments (total)	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,454,364,922.71
2201	Unob Bal: Apportioned: Avail in the current period	2,268,505,034.05	1,348,762,072.31	1,454,576,573.31	21,687,110.00
2403	Unob Bal: Unapportioned: Other	84,141,525.00	143,542,451.88	138,849,000.66	12,951,453.18
2412	Unexpired Unobligated Balance: end of year	2,352,646,559.05	1,492,304,524.19	1,593,425,573.97	34,638,563.18
2490	Unob Bal: end of year (total)	2,352,646,559.05	1,492,304,524.19	1,593,425,573.97	34,638,563.18
2500	Total budgetary resources	3,387,903,579.00	3,457,612,972.88	4,490,559,641.66	4,489,003,485.89
2501	Memo: Bud resc, subj to appor, excl anticip	3,387,903,579.00	3,457,612,972.88	4,490,559,641.66	4,489,003,485.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,352,646,559.05	1,482,296,057.19	1,582,498,585.97	22,001,481.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	10,008,467.00	10,926,988.00	12,637,082.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50
3010	Ob Bal: New obligations: Unexpired accounts	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,454,364,922.71
3020	Ob Bal: Outlays (gross)	-825,769,251.06	-1,753,027,013.70	-2,597,225,368.91	-4,097,620,196.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,748,457.82	-164,449,384.70	-168,687,282.48	-186,976,281.05
3050	Ob Bal: EOY: Unpaid obligations	1,198,138,900.57	1,141,231,639.79	1,224,621,005.80	1,263,168,034.17
3100	Memo: Obligated balance, start of year	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50
3200	Memo: Obligated balance, end of year	1,198,138,900.57	1,141,231,639.79	1,224,621,005.80	1,263,168,034.17

BA & O, Net

4090	Mand: Budget authority, gross	3,282,771,750.00	3,292,780,217.00	4,321,488,988.00	4,333,207,549.00
4100	Mand: Outlays from new authority	639,838,468.87	1,508,170,646.53	2,321,724,966.59	3,662,651,806.85
4101	Mand: Outlays from balances	185,930,782.19	244,856,367.17	275,500,402.32	434,968,390.14
4110	Mand: Outlays, gross (total)	825,769,251.06	1,753,027,013.70	2,597,225,368.91	4,097,620,196.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-10,008,467.00	-10,008,467.00	-22,645,549.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-10,008,467.00	-10,008,467.00	-22,645,549.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-918,521.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-918,521.00	0.00
4160	Mand: Budget authority, net	3,282,771,750.00	3,282,771,750.00	4,310,562,000.00	4,310,562,000.00
4170	Mand: Outlays, net	825,769,251.06	1,743,018,546.70	2,587,216,901.91	4,074,974,647.99
4180	Budget authority, net (disc. and mand.)	3,282,771,750.00	3,282,771,750.00	4,310,562,000.00	4,310,562,000.00
4190	Outlays, net (disc. and mand.)	825,769,251.06	1,743,018,546.70	2,587,216,901.91	4,074,974,647.99

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	383,371.18	383,371.18	383,371.18	383,371.18
1021	Unob Bal: Recov of prior year unpaid obligations	104,748,457.82	164,449,384.70	168,687,282.48	186,976,281.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,563,715.34
1050	Unob Bal: Unobligated balance (total)	105,131,829.00	164,832,755.88	169,070,653.66	155,795,936.89
1200	BA: Mand: Appropriation	3,077,098,000.00	3,077,098,000.00	3,010,631,000.00	3,010,631,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-69,000.00	-69,000.00	-69,000.00	-69,000.00
1234	BA: Mand: Appropriations precluded from obligation	-1,094,257,250.00	-1,094,257,250.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,982,771,750.00	1,982,771,750.00	3,010,562,000.00	3,010,562,000.00
1270	BA: Mand: Advance appropriation	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
1280	BA: Mand: Advance appropriation (total)	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00
1800	BA: Mand: Spending auth: Collected	0.00	10,008,467.00	10,008,467.00	22,645,549.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	918,521.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	10,008,467.00	10,926,988.00	22,645,549.00
1900	Budget authority total (disc. and mand.)	3,282,771,750.00	3,292,780,217.00	4,321,488,988.00	4,333,207,549.00
1910	Total budgetary resources (disc. and mand.)	3,387,903,579.00	3,457,612,972.88	4,490,559,641.66	4,489,003,485.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,444,356,455.71
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	10,008,467.00
2170	New obligations, unexpired accounts	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,454,364,922.71
2190	New obligations and upward adjustments (total)	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,454,364,922.71
2201	Unob Bal: Apportioned: Avail in the current period	2,268,505,034.05	1,348,762,072.31	1,454,576,573.31	21,687,110.00
2403	Unob Bal: Unapportioned: Other	84,141,525.00	143,542,451.88	138,849,000.66	12,951,453.18

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,352,646,559.05	1,492,304,524.19	1,593,425,573.97	34,638,563.18
2490	Unob Bal: end of year (total)	2,352,646,559.05	1,492,304,524.19	1,593,425,573.97	34,638,563.18
2500	Total budgetary resources	3,387,903,579.00	3,457,612,972.88	4,490,559,641.66	4,489,003,485.89
2501	Memo: Bud resc, subj to appor, excl anticip	3,387,903,579.00	3,457,612,972.88	4,490,559,641.66	4,489,003,485.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,352,646,559.05	1,482,296,057.19	1,582,498,585.97	22,001,481.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	10,008,467.00	10,926,988.00	12,637,082.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50
3010	Ob Bal: New obligations: Unexpired accounts	1,035,257,019.95	1,965,308,448.69	2,897,134,067.69	4,454,364,922.71
3020	Ob Bal: Outlays (gross)	-825,769,251.06	-1,753,027,013.70	-2,597,225,368.91	-4,097,620,196.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,748,457.82	-164,449,384.70	-168,687,282.48	-186,976,281.05
3050	Ob Bal: EOY: Unpaid obligations	1,198,138,900.57	1,141,231,639.79	1,224,621,005.80	1,263,168,034.17
3100	Memo: Obligated balance, start of year	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50	1,093,399,589.50
3200	Memo: Obligated balance, end of year	1,198,138,900.57	1,141,231,639.79	1,224,621,005.80	1,263,168,034.17

BA & O, Net

4090	Mand: Budget authority, gross	3,282,771,750.00	3,292,780,217.00	4,321,488,988.00	4,333,207,549.00
4100	Mand: Outlays from new authority	639,838,468.87	1,508,170,646.53	2,321,724,966.59	3,662,651,806.85
4101	Mand: Outlays from balances	185,930,782.19	244,856,367.17	275,500,402.32	434,968,390.14
4110	Mand: Outlays, gross (total)	825,769,251.06	1,753,027,013.70	2,597,225,368.91	4,097,620,196.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-10,008,467.00	-10,008,467.00	-22,645,549.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-10,008,467.00	-10,008,467.00	-22,645,549.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-918,521.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-918,521.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	3,282,771,750.00	3,282,771,750.00	4,310,562,000.00	4,310,562,000.00
4170	Mand: Outlays, net	825,769,251.06	1,743,018,546.70	2,587,216,901.91	4,074,974,647.99
4180	Budget authority, net (disc. and mand.)	3,282,771,750.00	3,282,771,750.00	4,310,562,000.00	4,310,562,000.00
4190	Outlays, net (disc. and mand.)	825,769,251.06	1,743,018,546.70	2,587,216,901.91	4,074,974,647.99

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	714.09	714.09	714.09	714.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	527,568.63	527,568.63
1050	Unob Bal: Unobligated balance (total)	714.09	714.09	528,282.72	528,282.72
1910	Total budgetary resources (disc. and mand.)	714.09	714.09	528,282.72	528,282.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	714.09	714.09	528,282.72	528,282.72
2412	Unexpired Unobligated Balance: end of year	714.09	714.09	528,282.72	528,282.72
2490	Unob Bal: end of year (total)	714.09	714.09	528,282.72	528,282.72
2500	Total budgetary resources	714.09	714.09	528,282.72	528,282.72
2501	Memo: Bud resc, subj to appor, excl anticip	714.09	714.09	528,282.72	528,282.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	714.09	714.09	528,282.72	528,282.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,091,808.67	12,091,808.67	12,091,808.67	12,091,808.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	47.02	-1,012.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-527,568.63	-527,568.63
3050	Ob Bal: EOY: Unpaid obligations	12,091,808.67	12,091,808.67	11,564,287.06	11,563,227.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12,091,808.67	12,091,808.67	12,091,808.67	12,091,808.67
3200	Memo: Obligated balance, end of year	12,091,808.67	12,091,808.67	11,564,287.06	11,563,227.92

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-47.02	1,012.12
4020	Disc: Outlays, gross (total)	0.00	0.00	-47.02	1,012.12
4080	Disc: Outlays, net	0.00	0.00	-47.02	1,012.12
4190	Outlays, net (disc. and mand.)	0.00	0.00	-47.02	1,012.12

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 /17 -1502**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,282,085.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,282,085.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,282,085.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,282,085.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,282,085.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,282,085.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,282,085.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	3,282,085.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,282,085.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,282,085.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,747.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,260,338.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,260,338.00

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 /17 -1502**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	21,747.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	21,747.00
4080	Disc: Outlays, net	0.00	0.00	0.00	21,747.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	21,747.00

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- - /17 -1502**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,374,632,108.00	3,383,859,032.00	3,390,304,000.00	3,390,304,000.00
1134	BA: Disc: Appropriations precluded from obligation	-363,633,876.00	-372,860,798.22	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
1900	Budget authority total (disc. and mand.)	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
1910	Total budgetary resources (disc. and mand.)	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,004,778,340.90	3,009,694,531.28	3,387,940,239.41	3,390,303,374.45
2004	Direct obligations incurred (total)	3,004,778,340.90	3,009,694,531.28	3,387,940,239.41	3,390,303,374.45
2170	New obligations, unexpired accounts	3,004,778,340.90	3,009,694,531.28	3,387,940,239.41	3,390,303,374.45
2190	New obligations and upward adjustments (total)	3,004,778,340.90	3,009,694,531.28	3,387,940,239.41	3,390,303,374.45
2201	Unob Bal: Apportioned: Avail in the current period	6,219,891.10	1,303,700.72	2,363,760.59	625.55
2403	Unob Bal: Unapportioned: Other	0.00	1.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,219,891.10	1,303,702.50	2,363,760.59	625.55
2490	Unob Bal: end of year (total)	6,219,891.10	1,303,702.50	2,363,760.59	625.55
2500	Total budgetary resources	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,219,891.10	1,303,702.50	2,363,760.59	625.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,004,778,340.90	3,009,694,531.28	3,387,940,239.41	3,390,303,374.45
3020	Ob Bal: Outlays (gross)	-447,307,404.98	-1,223,956,168.16	-1,757,850,921.72	-2,170,298,071.43
3050	Ob Bal: EOY: Unpaid obligations	2,557,470,935.92	1,785,738,363.12	1,630,089,317.69	1,220,005,303.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1502**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,557,470,935.92	1,785,738,363.12	1,630,089,317.69	1,220,005,303.02

BA & O, Net

4000	Disc: Budget authority, gross	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
4010	Disc: Outlays from new authority	447,307,404.98	1,223,956,168.16	1,757,850,921.72	2,170,298,071.43
4020	Disc: Outlays, gross (total)	447,307,404.98	1,223,956,168.16	1,757,850,921.72	2,170,298,071.43
4070	Disc: Budget authority, net	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
4080	Disc: Outlays, net	447,307,404.98	1,223,956,168.16	1,757,850,921.72	2,170,298,071.43
4180	Budget authority, net (disc. and mand.)	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
4190	Outlays, net (disc. and mand.)	447,307,404.98	1,223,956,168.16	1,757,850,921.72	2,170,298,071.43

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,175,056.00	1,175,056.00	1,175,056.00	1,175,056.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-268,182.21	-506,631.04	-553,456.95	-680,319.60
3050	Ob Bal: EOY: Unpaid obligations	906,873.79	668,424.96	621,599.05	494,736.40
3100	Memo: Obligated balance, start of year	1,175,056.00	1,175,056.00	1,175,056.00	1,175,056.00
3200	Memo: Obligated balance, end of year	906,873.79	668,424.96	621,599.05	494,736.40

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	268,182.21	506,631.04	553,456.95	680,319.60
4020	Disc: Outlays, gross (total)	268,182.21	506,631.04	553,456.95	680,319.60
4080	Disc: Outlays, net	268,182.21	506,631.04	553,456.95	680,319.60
4190	Outlays, net (disc. and mand.)	268,182.21	506,631.04	553,456.95	680,319.60

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	818.13	818.13	818.13	818.13
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,282,085.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,687.90	1,687.90	1,687.90	3,284,299.11
1050	Unob Bal: Unobligated balance (total)	2,506.03	2,506.03	2,506.03	3,032.24
1060	Exp Unob Bal: Brought forward, Oct 1	818.13	818.13	818.13	818.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,282,085.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,687.90	1,687.90	1,687.90	3,284,299.11
1099	Exp Unob Bal: Expired bal for adj only (total)	2,506.03	2,506.03	2,506.03	3,032.24
1910	Total budgetary resources (disc. and mand.)	2,506.03	2,506.03	2,506.03	3,032.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,992.95	2,142.66	2,165.67	2,691.88
2004	Direct obligations incurred (total)	1,992.95	2,142.66	2,165.67	2,691.88
2180	Obligations ("upward adjustments"), expired accts	1,992.95	2,142.66	2,165.67	2,691.88
2190	New obligations and upward adjustments (total)	1,992.95	2,142.66	2,165.67	2,691.88
2413	Expired Unobligated Balance: end of year	513.08	363.37	340.36	340.36
2490	Unob Bal: end of year (total)	513.08	363.37	340.36	340.36
2500	Total budgetary resources	2,506.03	2,506.03	2,506.03	3,032.24
2501	Memo: Bud resc, subj to appor, excl anticip	2,506.03	2,506.03	2,506.03	3,032.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	513.08	363.37	340.36	340.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,077,503,605.65	1,077,503,605.65	1,077,503,605.65	1,077,503,605.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,992.95	2,142.66	2,165.67	2,691.88
3020	Ob Bal: Outlays (gross)	-468,598,553.28	-770,267,931.63	-879,752,502.74	-940,518,306.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,687.90	-1,687.90	-1,687.90	-3,284,299.11
3050	Ob Bal: EOY: Unpaid obligations	608,905,357.42	307,236,128.78	197,751,580.68	133,703,692.30
3100	Memo: Obligated balance, start of year	1,077,503,605.65	1,077,503,605.65	1,077,503,605.65	1,077,503,605.65
3200	Memo: Obligated balance, end of year	608,905,357.42	307,236,128.78	197,751,580.68	133,703,692.30

BA & O, Net

4011	Disc: Outlays from balances	468,598,553.28	770,267,931.63	879,752,502.74	940,518,306.12
4020	Disc: Outlays, gross (total)	468,598,553.28	770,267,931.63	879,752,502.74	940,518,306.12
4080	Disc: Outlays, net	468,598,553.28	770,267,931.63	879,752,502.74	940,518,306.12
4190	Outlays, net (disc. and mand.)	468,598,553.28	770,267,931.63	879,752,502.74	940,518,306.12

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19.00	19.00	19.00	19.00
1050	Unob Bal: Unobligated balance (total)	19.00	19.00	19.00	19.00
1060	Exp Unob Bal: Brought forward, Oct 1	19.00	19.00	19.00	19.00
1099	Exp Unob Bal: Expired bal for adj only (total)	19.00	19.00	19.00	19.00
1910	Total budgetary resources (disc. and mand.)	19.00	19.00	19.00	19.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	19.00	19.00	19.00	19.00
2490	Unob Bal: end of year (total)	19.00	19.00	19.00	19.00
2500	Total budgetary resources	19.00	19.00	19.00	19.00
2501	Memo: Bud resc, subj to appor, excl anticip	19.00	19.00	19.00	19.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19.00	19.00	19.00	19.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,999,974.00	1,999,974.00	1,999,974.00	1,999,974.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,125,103.00	-1,315,950.00	-1,316,003.00	-1,316,003.00
3050	Ob Bal: EOY: Unpaid obligations	874,871.00	684,024.00	683,971.00	683,971.00
3100	Memo: Obligated balance, start of year	1,999,974.00	1,999,974.00	1,999,974.00	1,999,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	874,871.00	684,024.00	683,971.00	683,971.00

BA & O, Net

4011	Disc: Outlays from balances	1,125,103.00	1,315,950.00	1,316,003.00	1,316,003.00
4020	Disc: Outlays, gross (total)	1,125,103.00	1,315,950.00	1,316,003.00	1,316,003.00
4080	Disc: Outlays, net	1,125,103.00	1,315,950.00	1,316,003.00	1,316,003.00
4190	Outlays, net (disc. and mand.)	1,125,103.00	1,315,950.00	1,316,003.00	1,316,003.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,595.88	5,595.88	5,595.88	5,595.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,676.00	2,766.60	2,766.60
1050	Unob Bal: Unobligated balance (total)	5,595.88	8,271.88	8,362.48	8,362.48
1060	Exp Unob Bal: Brought forward, Oct 1	5,595.88	5,595.88	5,595.88	5,595.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,676.00	2,766.60	2,766.60
1099	Exp Unob Bal: Expired bal for adj only (total)	5,595.88	8,271.88	8,362.48	8,362.48
1910	Total budgetary resources (disc. and mand.)	5,595.88	8,271.88	8,362.48	8,362.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,676.00	2,676.00	2,676.00
2004	Direct obligations incurred (total)	0.00	2,676.00	2,676.00	2,676.00
2180	Obligations ("upward adjustments"), expired accts	0.00	2,676.00	2,676.00	2,676.00
2190	New obligations and upward adjustments (total)	0.00	2,676.00	2,676.00	2,676.00
2413	Expired Unobligated Balance: end of year	5,595.88	5,595.88	5,686.48	5,686.48
2490	Unob Bal: end of year (total)	5,595.88	5,595.88	5,686.48	5,686.48
2500	Total budgetary resources	5,595.88	8,271.88	8,362.48	8,362.48
2501	Memo: Bud resc, subj to appor, excl anticip	5,595.88	8,271.88	8,362.48	8,362.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,595.88	5,595.88	5,686.48	5,686.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,353,774.64	85,353,774.64	85,353,774.64	85,353,774.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,676.00	2,676.00	2,676.00
3020	Ob Bal: Outlays (gross)	-35,052,820.95	-45,938,000.11	-56,184,572.48	-58,422,347.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,676.00	-2,766.60	-2,766.60
3050	Ob Bal: EOY: Unpaid obligations	50,300,953.69	39,415,774.53	29,169,111.56	26,931,337.02
3100	Memo: Obligated balance, start of year	85,353,774.64	85,353,774.64	85,353,774.64	85,353,774.64
3200	Memo: Obligated balance, end of year	50,300,953.69	39,415,774.53	29,169,111.56	26,931,337.02

BA & O, Net

4011	Disc: Outlays from balances	35,052,820.95	45,938,000.11	56,184,572.48	58,422,347.02
4020	Disc: Outlays, gross (total)	35,052,820.95	45,938,000.11	56,184,572.48	58,422,347.02
4080	Disc: Outlays, net	35,052,820.95	45,938,000.11	56,184,572.48	58,422,347.02
4190	Outlays, net (disc. and mand.)	35,052,820.95	45,938,000.11	56,184,572.48	58,422,347.02

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1050	Unob Bal: Unobligated balance (total)	0.34	0.34	0.34	0.34
1060	Exp Unob Bal: Brought forward, Oct 1	0.34	0.34	0.34	0.34
1099	Exp Unob Bal: Expired bal for adj only (total)	0.34	0.34	0.34	0.34
1910	Total budgetary resources (disc. and mand.)	0.34	0.34	0.34	0.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.17	0.17	0.17	0.17
2004	Direct obligations incurred (total)	0.17	0.17	0.17	0.17
2180	Obligations ("upward adjustments"), expired accts	0.17	0.17	0.17	0.17
2190	New obligations and upward adjustments (total)	0.17	0.17	0.17	0.17
2413	Expired Unobligated Balance: end of year	0.17	0.17	0.17	0.17
2490	Unob Bal: end of year (total)	0.17	0.17	0.17	0.17
2500	Total budgetary resources	0.34	0.34	0.34	0.34
2501	Memo: Bud resc, subj to appor, excl anticip	0.34	0.34	0.34	0.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.17	0.17	0.17	0.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	431,204.80	431,204.80	431,204.80	431,204.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.17	0.17	0.17	0.17
3020	Ob Bal: Outlays (gross)	-35,292.05	-35,293.49	-35,293.49	-35,293.49
3050	Ob Bal: EOY: Unpaid obligations	395,912.92	395,911.48	395,911.48	395,911.48
3100	Memo: Obligated balance, start of year	431,204.80	431,204.80	431,204.80	431,204.80

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	395,912.92	395,911.48	395,911.48	395,911.48

BA & O, Net

4011	Disc: Outlays from balances	35,292.05	35,293.49	35,293.49	35,293.49
4020	Disc: Outlays, gross (total)	35,292.05	35,293.49	35,293.49	35,293.49
4080	Disc: Outlays, net	35,292.05	35,293.49	35,293.49	35,293.49
4190	Outlays, net (disc. and mand.)	35,292.05	35,293.49	35,293.49	35,293.49

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,066.83	5,066.83	5,066.83	5,066.83
1021	Unob Bal: Recov of prior year unpaid obligations	50.62	50.62	50.62	320.62
1050	Unob Bal: Unobligated balance (total)	5,117.45	5,117.45	5,117.45	5,387.45
1060	Exp Unob Bal: Brought forward, Oct 1	5,066.83	5,066.83	5,066.83	5,066.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	50.62	50.62	50.62	320.62
1099	Exp Unob Bal: Expired bal for adj only (total)	5,117.45	5,117.45	5,117.45	5,387.45
1910	Total budgetary resources (disc. and mand.)	5,117.45	5,117.45	5,117.45	5,387.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,117.45	5,117.45	5,117.45	5,387.45
2490	Unob Bal: end of year (total)	5,117.45	5,117.45	5,117.45	5,387.45
2500	Total budgetary resources	5,117.45	5,117.45	5,117.45	5,387.45
2501	Memo: Bud resc, subj to appor, excl anticip	5,117.45	5,117.45	5,117.45	5,387.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,117.45	5,117.45	5,117.45	5,387.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,686,733.42	21,686,733.42	21,686,733.42	21,686,733.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,797,467.11	-3,337,319.82	-4,169,135.18	-4,170,949.48

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50.62	-50.62	-50.62	-320.62
3050	Ob Bal: EOY: Unpaid obligations	19,889,215.69	18,349,362.98	17,517,547.62	17,515,463.32
3100	Memo: Obligated balance, start of year	21,686,733.42	21,686,733.42	21,686,733.42	21,686,733.42
3200	Memo: Obligated balance, end of year	19,889,215.69	18,349,362.98	17,517,547.62	17,515,463.32

BA & O, Net

4011	Disc: Outlays from balances	1,797,467.11	3,337,319.82	4,169,135.18	4,170,949.48
4020	Disc: Outlays, gross (total)	1,797,467.11	3,337,319.82	4,169,135.18	4,170,949.48
4080	Disc: Outlays, net	1,797,467.11	3,337,319.82	4,169,135.18	4,170,949.48
4190	Outlays, net (disc. and mand.)	1,797,467.11	3,337,319.82	4,169,135.18	4,170,949.48

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8.62	8.62	8.62	8.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	13,943.29
1050	Unob Bal: Unobligated balance (total)	8.62	8.62	8.62	13,951.91
1060	Exp Unob Bal: Brought forward, Oct 1	8.62	8.62	8.62	8.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	13,943.29
1099	Exp Unob Bal: Expired bal for adj only (total)	8.62	8.62	8.62	13,951.91
1910	Total budgetary resources (disc. and mand.)	8.62	8.62	8.62	13,951.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8.62	8.62	8.62	13,951.91
2490	Unob Bal: end of year (total)	8.62	8.62	8.62	13,951.91
2500	Total budgetary resources	8.62	8.62	8.62	13,951.91
2501	Memo: Bud resc, subj to appor, excl anticip	8.62	8.62	8.62	13,951.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8.62	8.62	8.62	13,951.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,267,451.03	11,267,451.03	11,267,451.03	11,267,451.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,936,884.12	-3,571,930.44	-4,164,615.85	-5,183,149.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-13,943.29
3050	Ob Bal: EOY: Unpaid obligations	9,330,566.91	7,695,520.59	7,102,835.18	6,070,358.70
3100	Memo: Obligated balance, start of year	11,267,451.03	11,267,451.03	11,267,451.03	11,267,451.03
3200	Memo: Obligated balance, end of year	9,330,566.91	7,695,520.59	7,102,835.18	6,070,358.70

BA & O, Net

4011	Disc: Outlays from balances	1,936,884.12	3,571,930.44	4,164,615.85	5,183,149.04
4020	Disc: Outlays, gross (total)	1,936,884.12	3,571,930.44	4,164,615.85	5,183,149.04
4080	Disc: Outlays, net	1,936,884.12	3,571,930.44	4,164,615.85	5,183,149.04
4190	Outlays, net (disc. and mand.)	1,936,884.12	3,571,930.44	4,164,615.85	5,183,149.04

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,048.16	26,048.16	26,048.16	26,048.16
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-14,774,914.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	15,080,925.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-332,059.59
1050	Unob Bal: Unobligated balance (total)	26,048.16	26,048.16	26,048.16	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	26,048.16	26,048.16	26,048.16	26,048.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-14,774,914.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	15,080,925.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-332,059.59
1099	Exp Unob Bal: Expired bal for adj only (total)	26,048.16	26,048.16	26,048.16	0.00
1910	Total budgetary resources (disc. and mand.)	26,048.16	26,048.16	26,048.16	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,048.16	26,048.16	26,048.16	0.00
2490	Unob Bal: end of year (total)	26,048.16	26,048.16	26,048.16	0.00
2500	Total budgetary resources	26,048.16	26,048.16	26,048.16	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	26,048.16	26,048.16	26,048.16	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,048.16	26,048.16	26,048.16	0.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,367,611.69	17,367,611.69	17,367,611.69	17,367,611.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-240,559.97	-1,188,437.35	-2,009,739.61	-2,286,685.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-15,080,925.72
3050	Ob Bal: EOY: Unpaid obligations	17,127,051.72	16,179,174.34	15,357,872.08	0.00
3100	Memo: Obligated balance, start of year	17,367,611.69	17,367,611.69	17,367,611.69	17,367,611.69
3200	Memo: Obligated balance, end of year	17,127,051.72	16,179,174.34	15,357,872.08	0.00

BA & O, Net

4011	Disc: Outlays from balances	240,559.97	1,188,437.35	2,009,739.61	2,286,685.97
4020	Disc: Outlays, gross (total)	240,559.97	1,188,437.35	2,009,739.61	2,286,685.97
4080	Disc: Outlays, net	240,559.97	1,188,437.35	2,009,739.61	2,286,685.97
4190	Outlays, net (disc. and mand.)	240,559.97	1,188,437.35	2,009,739.61	2,286,685.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,271.05	38,271.05	38,271.05	38,271.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-14,774,914.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,738.52	4,414.52	532,073.75	18,909,823.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-332,059.59
1050	Unob Bal: Unobligated balance (total)	40,009.57	42,685.57	570,344.80	3,841,121.14
1060	Exp Unob Bal: Brought forward, Oct 1	37,556.96	37,556.96	37,556.96	37,556.96
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-18,056,999.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,738.52	4,414.52	4,505.12	18,382,255.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-332,059.59
1099	Exp Unob Bal: Expired bal for adj only (total)	39,295.48	41,971.48	42,062.08	30,753.42
1100	BA: Disc: Appropriation	3,374,632,108.00	3,383,859,032.00	3,390,304,000.00	3,390,304,000.00
1134	BA: Disc: Appropriations precluded from obligation	-363,633,876.00	-372,860,798.22	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
1900	Budget authority total (disc. and mand.)	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
1910	Total budgetary resources (disc. and mand.)	3,011,038,241.57	3,011,040,919.35	3,390,874,344.80	3,394,145,121.14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,004,780,334.02	3,009,699,350.11	3,387,945,081.25	3,393,590,827.50
2170	New obligations, unexpired accounts	3,004,778,340.90	3,009,694,531.28	3,387,940,239.41	3,393,585,459.45
2180	Obligations ("upward adjustments"), expired accts	1,993.12	4,818.83	4,841.84	5,368.05
2190	New obligations and upward adjustments (total)	3,004,780,334.02	3,009,699,350.11	3,387,945,081.25	3,393,590,827.50
2201	Unob Bal: Apportioned: Avail in the current period	6,219,891.10	1,303,700.72	2,363,760.59	625.55
2403	Unob Bal: Unapportioned: Other	714.09	715.87	528,282.72	528,282.72

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,220,605.19	1,304,416.59	2,892,043.31	528,908.27
2413	Expired Unobligated Balance: end of year	37,302.36	37,152.65	37,220.24	25,385.37
2490	Unob Bal: end of year (total)	6,257,907.55	1,341,569.24	2,929,263.55	554,293.64
2500	Total budgetary resources	3,011,038,241.57	3,011,040,919.35	3,390,874,344.80	3,394,145,121.14
2501	Memo: Bud resc, subj to appor, excl anticip	3,011,038,241.57	3,011,040,919.35	3,390,874,344.80	3,394,145,121.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,257,907.55	1,341,569.24	2,929,263.55	554,293.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,228,877,219.90	1,228,877,219.90	1,228,877,219.90	1,228,877,219.90
3010	Ob Bal: New obligations: Unexpired accounts	3,004,778,340.90	3,009,694,531.28	3,387,940,239.41	3,393,585,459.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,993.12	4,818.83	4,841.84	5,368.05
3020	Ob Bal: Outlays (gross)	-956,362,267.67	-2,050,117,662.04	-2,706,036,194.00	-3,182,933,884.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-527,568.63	-527,568.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,738.52	-4,414.52	-4,505.12	-18,382,255.34
3050	Ob Bal: EOY: Unpaid obligations	3,277,293,547.73	2,188,454,493.45	1,910,254,033.40	1,420,624,339.16
3100	Memo: Obligated balance, start of year	1,228,877,219.90	1,228,877,219.90	1,228,877,219.90	1,228,877,219.90
3200	Memo: Obligated balance, end of year	3,277,293,547.73	2,188,454,493.45	1,910,254,033.40	1,420,624,339.16

BA & O, Net

4000	Disc: Budget authority, gross	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
4010	Disc: Outlays from new authority	447,307,404.98	1,223,956,168.16	1,757,850,921.72	2,170,298,071.43
4011	Disc: Outlays from balances	509,054,862.69	826,161,493.88	948,185,272.28	1,012,635,812.84
4020	Disc: Outlays, gross (total)	956,362,267.67	2,050,117,662.04	2,706,036,194.00	3,182,933,884.27
4070	Disc: Budget authority, net	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
4080	Disc: Outlays, net	956,362,267.67	2,050,117,662.04	2,706,036,194.00	3,182,933,884.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,010,998,232.00	3,010,998,233.78	3,390,304,000.00	3,390,304,000.00
4190	Outlays, net (disc. and mand.)	956,362,267.67	2,050,117,662.04	2,706,036,194.00	3,182,933,884.27

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- - /X -1503**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	300,000,000.00	300,000,000.00	300,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	300,000,000.00	300,000,000.00	300,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	300,000,000.00	300,000,000.00	300,000,000.00

Status of Budgetary Resources

2002	Unaccompanied Children	0.00	155,041,711.32	281,681,056.46	260,477,587.53
2004	Direct obligations incurred (total)	0.00	155,041,711.32	281,681,056.46	260,477,587.53
2170	New obligations, unexpired accounts	0.00	155,041,711.32	281,681,056.46	260,477,587.53
2190	New obligations and upward adjustments (total)	0.00	155,041,711.32	281,681,056.46	260,477,587.53
2201	Unob Bal: Apportioned: Avail in the current period	0.00	144,958,288.68	18,318,943.54	39,522,412.47
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	144,958,288.68	18,318,943.54	39,522,412.47
2490	Unob Bal: end of year (total)	0.00	144,958,288.68	18,318,943.54	39,522,412.47
2500	Total budgetary resources	0.00	300,000,000.00	300,000,000.00	300,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	300,000,000.00	300,000,000.00	300,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	144,958,288.68	18,318,943.54	39,522,412.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	155,041,711.32	281,681,056.46	260,477,587.53
3020	Ob Bal: Outlays (gross)	0.00	-37,042,567.66	-172,490,766.11	-176,653,930.42
3050	Ob Bal: EOY: Unpaid obligations	0.00	117,999,143.66	109,190,290.35	83,823,657.11
3200	Memo: Obligated balance, end of year	0.00	117,999,143.66	109,190,290.35	83,823,657.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /X -1503**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	37,042,567.66	172,490,766.11	176,653,930.42
4020	Disc: Outlays, gross (total)	0.00	37,042,567.66	172,490,766.11	176,653,930.42
4080	Disc: Outlays, net	0.00	37,042,567.66	172,490,766.11	176,653,930.42
4190	Outlays, net (disc. and mand.)	0.00	37,042,567.66	172,490,766.11	176,653,930.42

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- -17 /19 -1503**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,637,040,804.00	1,642,073,473.00	1,645,201,000.00	1,645,201,000.00
1121	BA: Disc: Approps transferred from other accounts	7,694,479.00	7,694,479.00	7,694,479.00	7,694,479.00
1134	BA: Disc: Appropriations precluded from obligation	-949,357,546.00	-697,728,079.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00
1900	Budget authority total (disc. and mand.)	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00
1910	Total budgetary resources (disc. and mand.)	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	138,333,007.90	342,275,812.74	485,184,329.03	682,814,563.36
2002	Direct obs incurred: Category B (by project)	323,387,410.45	494,302,275.87	540,756,745.64	829,398,722.60
2004	Direct obligations incurred (total)	461,720,418.35	836,578,088.61	1,025,941,074.67	1,512,213,285.96
2170	New obligations, unexpired accounts	461,720,418.35	836,578,088.61	1,025,941,074.67	1,512,213,285.96
2190	New obligations and upward adjustments (total)	461,720,418.35	836,578,088.61	1,025,941,074.67	1,512,213,285.96
2201	Unob Bal: Apportioned: Avail in the current period	225,962,838.65	115,461,783.39	126,491,471.33	140,682,191.04
2403	Unob Bal: Unapportioned: Other	7,694,480.00	1.00	500,462,933.00	2.00
2412	Unexpired Unobligated Balance: end of year	233,657,318.65	115,461,784.39	626,954,404.33	140,682,193.04
2490	Unob Bal: end of year (total)	233,657,318.65	115,461,784.39	626,954,404.33	140,682,193.04
2500	Total budgetary resources	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00
2501	Memo: Bud resc, subj to appor, excl anticip	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	233,657,318.65	115,461,784.39	626,954,404.33	140,682,193.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	461,720,418.35	836,578,088.61	1,025,941,074.67	1,512,213,285.96
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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- -17 /19 -1503**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-144,739,919.60	-537,419,350.45	-707,897,561.89	-956,360,104.79
3050	Ob Bal: EOY: Unpaid obligations	316,980,498.75	299,158,738.16	318,043,512.78	555,853,181.17
3200	Memo: Obligated balance, end of year	316,980,498.75	299,158,738.16	318,043,512.78	555,853,181.17

BA & O, Net

4000	Disc: Budget authority, gross	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00
4010	Disc: Outlays from new authority	144,739,919.60	537,419,350.45	707,897,561.89	956,360,104.79
4020	Disc: Outlays, gross (total)	144,739,919.60	537,419,350.45	707,897,561.89	956,360,104.79
4070	Disc: Budget authority, net	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00
4080	Disc: Outlays, net	144,739,919.60	537,419,350.45	707,897,561.89	956,360,104.79
4180	Budget authority, net (disc. and mand.)	695,377,737.00	952,039,873.00	1,652,895,479.00	1,652,895,479.00
4190	Outlays, net (disc. and mand.)	144,739,919.60	537,419,350.45	707,897,561.89	956,360,104.79

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,929,942.62	90,929,942.62	90,929,942.62	90,929,942.62
1021	Unob Bal: Recov of prior year unpaid obligations	2,094,384.32	2,828,488.74	27,606,649.33	29,465,240.42
1050	Unob Bal: Unobligated balance (total)	93,024,326.94	93,758,431.36	118,536,591.95	120,395,183.04
1910	Total budgetary resources (disc. and mand.)	93,024,326.94	93,758,431.36	118,536,591.95	120,395,183.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,438,215.30	3,235,508.76	7,138,921.91	25,223,708.91
2002	Direct obs incurred: Category B (by project)	67,814,514.26	62,516,705.52	62,863,434.27	85,297,585.06
2004	Direct obligations incurred (total)	70,252,729.56	65,752,214.28	70,002,356.18	110,521,293.97
2170	New obligations, unexpired accounts	70,252,729.56	65,752,214.28	70,002,356.18	110,521,293.97
2190	New obligations and upward adjustments (total)	70,252,729.56	65,752,214.28	70,002,356.18	110,521,293.97
2201	Unob Bal: Apportioned: Avail in the current period	22,724,663.42	27,225,178.70	24,001,960.80	4,511,791.01
2403	Unob Bal: Unapportioned: Other	46,933.96	781,038.38	24,532,274.97	5,362,098.06
2412	Unexpired Unobligated Balance: end of year	22,771,597.38	28,006,217.08	48,534,235.77	9,873,889.07
2490	Unob Bal: end of year (total)	22,771,597.38	28,006,217.08	48,534,235.77	9,873,889.07
2500	Total budgetary resources	93,024,326.94	93,758,431.36	118,536,591.95	120,395,183.04
2501	Memo: Bud resc, subj to appor, excl anticip	93,024,326.94	93,758,431.36	118,536,591.95	120,395,183.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,771,597.38	28,006,217.08	48,534,235.77	9,873,889.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	649,596,314.41	649,596,314.41	649,596,314.41	649,596,314.41
3010	Ob Bal: New obligations: Unexpired accounts	70,252,729.56	65,752,214.28	70,002,356.18	110,521,293.97
3020	Ob Bal: Outlays (gross)	-342,111,248.66	-493,359,213.36	-523,762,314.32	-580,226,044.23

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,094,384.32	-2,828,488.74	-27,606,649.33	-29,465,240.42
3050	Ob Bal: EOY: Unpaid obligations	375,643,410.99	219,160,826.59	168,229,706.94	150,426,323.73
3100	Memo: Obligated balance, start of year	649,596,314.41	649,596,314.41	649,596,314.41	649,596,314.41
3200	Memo: Obligated balance, end of year	375,643,410.99	219,160,826.59	168,229,706.94	150,426,323.73

BA & O, Net

4011	Disc: Outlays from balances	342,111,248.66	493,359,213.36	523,762,314.32	580,226,044.23
4020	Disc: Outlays, gross (total)	342,111,248.66	493,359,213.36	523,762,314.32	580,226,044.23
4080	Disc: Outlays, net	342,111,248.66	493,359,213.36	523,762,314.32	580,226,044.23
4190	Outlays, net (disc. and mand.)	342,111,248.66	493,359,213.36	523,762,314.32	580,226,044.23

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 /17 -1503**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	6,350,000.00	6,350,000.00	6,350,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	6,350,000.00	6,350,000.00	6,350,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	6,350,000.00	6,350,000.00	6,350,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	6,350,000.00	6,350,000.00	6,350,000.00
2004	Direct obligations incurred (total)	0.00	6,350,000.00	6,350,000.00	6,350,000.00
2170	New obligations, unexpired accounts	0.00	6,350,000.00	6,350,000.00	6,350,000.00
2190	New obligations and upward adjustments (total)	0.00	6,350,000.00	6,350,000.00	6,350,000.00
2500	Total budgetary resources	0.00	6,350,000.00	6,350,000.00	6,350,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	6,350,000.00	6,350,000.00	6,350,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,350,000.00	6,350,000.00	6,350,000.00
3020	Ob Bal: Outlays (gross)	0.00	-6,350,000.00	-6,350,000.00	-6,350,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	6,350,000.00	6,350,000.00	6,350,000.00
4020	Disc: Outlays, gross (total)	0.00	6,350,000.00	6,350,000.00	6,350,000.00
4080	Disc: Outlays, net	0.00	6,350,000.00	6,350,000.00	6,350,000.00
4190	Outlays, net (disc. and mand.)	0.00	6,350,000.00	6,350,000.00	6,350,000.00

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,601,278.91	6,601,278.91	6,601,278.91	6,601,278.91
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,886,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,261,762.23	35,166,307.62	40,957,637.00	42,540,087.85
1050	Unob Bal: Unobligated balance (total)	16,863,041.14	41,767,586.53	47,558,915.91	51,027,366.76
1910	Total budgetary resources (disc. and mand.)	16,863,041.14	41,767,586.53	47,558,915.91	51,027,366.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	6,833,164.32	14,478,657.32	28,782,550.10
2002	Direct obs incurred: Category B (by project)	5,314,438.43	16,230,766.46	16,260,641.73	16,263,446.53
2004	Direct obligations incurred (total)	5,314,438.43	23,063,930.78	30,739,299.05	45,045,996.63
2170	New obligations, unexpired accounts	5,314,438.43	23,063,930.78	30,739,299.05	45,045,996.63
2190	New obligations and upward adjustments (total)	5,314,438.43	23,063,930.78	30,739,299.05	45,045,996.63
2201	Unob Bal: Apportioned: Avail in the current period	11,548,601.57	17,340,350.32	9,664,982.05	3,905.27
2403	Unob Bal: Unapportioned: Other	1.14	1,363,305.43	7,154,634.81	5,977,464.86
2412	Unexpired Unobligated Balance: end of year	11,548,602.71	18,703,655.75	16,819,616.86	5,981,370.13
2490	Unob Bal: end of year (total)	11,548,602.71	18,703,655.75	16,819,616.86	5,981,370.13
2500	Total budgetary resources	16,863,041.14	41,767,586.53	47,558,915.91	51,027,366.76
2501	Memo: Bud resc, subj to appor, excl anticip	16,863,041.14	41,767,586.53	47,558,915.91	51,027,366.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,548,602.71	18,703,655.75	16,819,616.86	5,981,370.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,268,581.48	177,268,581.48	177,268,581.48	177,268,581.48
3010	Ob Bal: New obligations: Unexpired accounts	5,314,438.43	23,063,930.78	30,739,299.05	45,045,996.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-51,257,315.96	-71,301,942.81	-103,129,730.61	-115,781,487.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,261,762.23	-35,166,307.62	-40,957,637.00	-42,540,087.85
3050	Ob Bal: EOY: Unpaid obligations	121,063,941.72	93,864,261.83	63,920,512.92	63,993,003.17
3100	Memo: Obligated balance, start of year	177,268,581.48	177,268,581.48	177,268,581.48	177,268,581.48
3200	Memo: Obligated balance, end of year	121,063,941.72	93,864,261.83	63,920,512.92	63,993,003.17

BA & O, Net

4011	Disc: Outlays from balances	51,257,315.96	71,301,942.81	103,129,730.61	115,781,487.09
4020	Disc: Outlays, gross (total)	51,257,315.96	71,301,942.81	103,129,730.61	115,781,487.09
4080	Disc: Outlays, net	51,257,315.96	71,301,942.81	103,129,730.61	115,781,487.09
4190	Outlays, net (disc. and mand.)	51,257,315.96	71,301,942.81	103,129,730.61	115,781,487.09

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- - /17 -1503**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,343,730.00	29,433,939.00	29,490,000.00	29,490,000.00
1121	BA: Disc: Approps transferred from other accounts	148,399,521.00	158,895,521.00	150,465,521.00	150,465,521.00
1134	BA: Disc: Appropriations precluded from obligation	-23,810,603.00	-12,514,953.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	153,932,648.00	175,814,507.00	179,955,521.00	179,955,521.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	8,430,000.00	8,430,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	8,430,000.00	8,430,000.00
1900	Budget authority total (disc. and mand.)	153,932,648.00	175,814,507.00	188,385,521.00	188,385,521.00
1910	Total budgetary resources (disc. and mand.)	153,932,648.00	175,814,507.00	188,385,521.00	188,385,521.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	342,898.98	1,036,012.12	1,675,101.55	29,460,625.80
2002	Direct obs incurred: Category B (by project)	90,724,888.73	120,262,029.07	138,174,443.22	157,637,472.00
2004	Direct obligations incurred (total)	91,067,787.71	121,298,041.19	139,849,544.77	187,098,097.80
2170	New obligations, unexpired accounts	91,067,787.71	121,298,041.19	139,849,544.77	187,098,097.80
2190	New obligations and upward adjustments (total)	91,067,787.71	121,298,041.19	139,849,544.77	187,098,097.80
2201	Unob Bal: Apportioned: Avail in the current period	22,851,412.29	41,577,078.81	29,701,827.23	237,423.20
2403	Unob Bal: Unapportioned: Other	40,013,448.00	12,939,387.00	18,834,149.00	1,050,000.00
2412	Unexpired Unobligated Balance: end of year	62,864,860.29	54,516,465.81	48,535,976.23	1,287,423.20
2490	Unob Bal: end of year (total)	62,864,860.29	54,516,465.81	48,535,976.23	1,287,423.20
2500	Total budgetary resources	153,932,648.00	175,814,507.00	188,385,521.00	188,385,521.00
2501	Memo: Bud resc, subj to appor, excl anticip	153,932,648.00	175,814,507.00	188,385,521.00	188,385,521.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,864,860.29	54,516,465.81	48,535,976.23	1,287,423.20

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- - /17 -1503**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	91,067,787.71	121,298,041.19	139,849,544.77	187,098,097.80
3020	Ob Bal: Outlays (gross)	-33,300,852.33	-76,900,550.83	-97,867,719.09	-127,390,800.58
3050	Ob Bal: EOY: Unpaid obligations	57,766,935.38	44,397,490.36	41,981,825.68	59,707,297.22
3200	Memo: Obligated balance, end of year	57,766,935.38	44,397,490.36	41,981,825.68	59,707,297.22

BA & O, Net

4000	Disc: Budget authority, gross	153,932,648.00	175,814,507.00	188,385,521.00	188,385,521.00
4010	Disc: Outlays from new authority	33,300,852.33	76,900,550.83	97,867,719.09	127,390,800.58
4020	Disc: Outlays, gross (total)	33,300,852.33	76,900,550.83	97,867,719.09	127,390,800.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-8,430,000.00	-8,430,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8,430,000.00	-8,430,000.00
4070	Disc: Budget authority, net	153,932,648.00	175,814,507.00	179,955,521.00	179,955,521.00
4080	Disc: Outlays, net	33,300,852.33	76,900,550.83	89,437,719.09	118,960,800.58
4180	Budget authority, net (disc. and mand.)	153,932,648.00	175,814,507.00	179,955,521.00	179,955,521.00
4190	Outlays, net (disc. and mand.)	33,300,852.33	76,900,550.83	89,437,719.09	118,960,800.58

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,435,641.76	1,435,641.76	1,435,641.76	1,435,641.76
1021	Unob Bal: Recov of prior year unpaid obligations	15,943.44	4,462,714.71	4,939,306.90	4,960,278.57
1050	Unob Bal: Unobligated balance (total)	1,451,585.20	5,898,356.47	6,374,948.66	6,395,920.33
1060	Exp Unob Bal: Brought forward, Oct 1	1,435,641.76	1,435,641.76	1,435,641.76	1,435,641.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,943.44	4,462,714.71	4,939,306.90	4,960,278.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,451,585.20	5,898,356.47	6,374,948.66	6,395,920.33
1910	Total budgetary resources (disc. and mand.)	1,451,585.20	5,898,356.47	6,374,948.66	6,395,920.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	5.35	5.35
2004	Direct obligations incurred (total)	0.00	0.00	5.35	5.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	5.35	5.35
2190	New obligations and upward adjustments (total)	0.00	0.00	5.35	5.35
2413	Expired Unobligated Balance: end of year	1,451,585.20	5,898,356.47	6,374,943.31	6,395,914.98
2490	Unob Bal: end of year (total)	1,451,585.20	5,898,356.47	6,374,943.31	6,395,914.98
2500	Total budgetary resources	1,451,585.20	5,898,356.47	6,374,948.66	6,395,920.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,451,585.20	5,898,356.47	6,374,948.66	6,395,920.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,451,585.20	5,898,356.47	6,374,943.31	6,395,914.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,319,428.03	69,319,428.03	69,319,428.03	69,319,428.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	5.35	5.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,627,051.68	-13,503,694.65	-17,031,183.87	-20,284,805.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,943.44	-4,462,714.71	-4,939,306.90	-4,960,278.57
3050	Ob Bal: EOY: Unpaid obligations	59,676,432.91	51,353,018.67	47,348,942.61	44,074,348.94
3100	Memo: Obligated balance, start of year	69,319,428.03	69,319,428.03	69,319,428.03	69,319,428.03
3200	Memo: Obligated balance, end of year	59,676,432.91	51,353,018.67	47,348,942.61	44,074,348.94

BA & O, Net

4011	Disc: Outlays from balances	9,627,051.68	13,503,694.65	17,031,183.87	20,284,805.87
4020	Disc: Outlays, gross (total)	9,627,051.68	13,503,694.65	17,031,183.87	20,284,805.87
4080	Disc: Outlays, net	9,627,051.68	13,503,694.65	17,031,183.87	20,284,805.87
4190	Outlays, net (disc. and mand.)	9,627,051.68	13,503,694.65	17,031,183.87	20,284,805.87

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	552,610.90	552,610.90	552,610.90	552,610.90
1021	Unob Bal: Recov of prior year unpaid obligations	4,808.57	4,808.57	4,816.83	4,816.83
1050	Unob Bal: Unobligated balance (total)	557,419.47	557,419.47	557,427.73	557,427.73
1060	Exp Unob Bal: Brought forward, Oct 1	552,610.90	552,610.90	552,610.90	552,610.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,808.57	4,808.57	4,816.83	4,816.83
1099	Exp Unob Bal: Expired bal for adj only (total)	557,419.47	557,419.47	557,427.73	557,427.73
1910	Total budgetary resources (disc. and mand.)	557,419.47	557,419.47	557,427.73	557,427.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,880.64	531,500.64	531,500.64	531,500.64
2004	Direct obligations incurred (total)	2,880.64	531,500.64	531,500.64	531,500.64
2180	Obligations ("upward adjustments"), expired accts	2,880.64	531,500.64	531,500.64	531,500.64
2190	New obligations and upward adjustments (total)	2,880.64	531,500.64	531,500.64	531,500.64
2413	Expired Unobligated Balance: end of year	554,538.83	25,918.83	25,927.09	25,927.09
2490	Unob Bal: end of year (total)	554,538.83	25,918.83	25,927.09	25,927.09
2500	Total budgetary resources	557,419.47	557,419.47	557,427.73	557,427.73
2501	Memo: Bud resc, subj to appor, excl anticip	557,419.47	557,419.47	557,427.73	557,427.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	554,538.83	25,918.83	25,927.09	25,927.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,274,593.17	27,274,593.17	27,274,593.17	27,274,593.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,880.64	531,500.64	531,500.64	531,500.64
3020	Ob Bal: Outlays (gross)	-3,796,761.64	-9,446,056.76	-16,514,457.03	-21,266,464.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,808.57	-4,808.57	-4,816.83	-4,816.83
3050	Ob Bal: EOY: Unpaid obligations	23,475,903.60	18,355,228.48	11,286,819.95	6,534,812.54
3100	Memo: Obligated balance, start of year	27,274,593.17	27,274,593.17	27,274,593.17	27,274,593.17
3200	Memo: Obligated balance, end of year	23,475,903.60	18,355,228.48	11,286,819.95	6,534,812.54

BA & O, Net

4011	Disc: Outlays from balances	3,796,761.64	9,446,056.76	16,514,457.03	21,266,464.44
4020	Disc: Outlays, gross (total)	3,796,761.64	9,446,056.76	16,514,457.03	21,266,464.44
4080	Disc: Outlays, net	3,796,761.64	9,446,056.76	16,514,457.03	21,266,464.44
4190	Outlays, net (disc. and mand.)	3,796,761.64	9,446,056.76	16,514,457.03	21,266,464.44

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	725,324.48	725,324.48	725,324.48	725,324.48
1021	Unob Bal: Recov of prior year unpaid obligations	39,370.87	281,297.64	281,297.64	281,297.64
1050	Unob Bal: Unobligated balance (total)	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12
1060	Exp Unob Bal: Brought forward, Oct 1	725,324.48	725,324.48	725,324.48	725,324.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,370.87	281,297.64	281,297.64	281,297.64
1099	Exp Unob Bal: Expired bal for adj only (total)	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12
1910	Total budgetary resources (disc. and mand.)	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12
2490	Unob Bal: end of year (total)	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12
2500	Total budgetary resources	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12
2501	Memo: Bud resc, subj to appor, excl anticip	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	764,695.35	1,006,622.12	1,006,622.12	1,006,622.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,243,293.60	16,243,293.60	16,243,293.60	16,243,293.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-267,870.61	-268,785.89	-197,548.16	28,298.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,370.87	-281,297.64	-281,297.64	-281,297.64
3050	Ob Bal: EOY: Unpaid obligations	15,936,052.12	15,693,210.07	15,764,447.80	15,990,294.92
3100	Memo: Obligated balance, start of year	16,243,293.60	16,243,293.60	16,243,293.60	16,243,293.60
3200	Memo: Obligated balance, end of year	15,936,052.12	15,693,210.07	15,764,447.80	15,990,294.92

BA & O, Net

4011	Disc: Outlays from balances	267,870.61	268,785.89	197,548.16	-28,298.96
4020	Disc: Outlays, gross (total)	267,870.61	268,785.89	197,548.16	-28,298.96
4080	Disc: Outlays, net	267,870.61	268,785.89	197,548.16	-28,298.96
4190	Outlays, net (disc. and mand.)	267,870.61	268,785.89	197,548.16	-28,298.96

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,949.99	32,949.99	32,949.99	32,949.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	32,788.92	32,795.00	32,795.00
1050	Unob Bal: Unobligated balance (total)	32,949.99	65,738.91	65,744.99	65,744.99
1060	Exp Unob Bal: Brought forward, Oct 1	32,949.99	32,949.99	32,949.99	32,949.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	32,788.92	32,795.00	32,795.00
1099	Exp Unob Bal: Expired bal for adj only (total)	32,949.99	65,738.91	65,744.99	65,744.99
1910	Total budgetary resources (disc. and mand.)	32,949.99	65,738.91	65,744.99	65,744.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,073.16
2004	Direct obligations incurred (total)	0.00	0.00	0.00	2,073.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,073.16
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,073.16
2413	Expired Unobligated Balance: end of year	32,949.99	65,738.91	65,744.99	63,671.83
2490	Unob Bal: end of year (total)	32,949.99	65,738.91	65,744.99	63,671.83
2500	Total budgetary resources	32,949.99	65,738.91	65,744.99	65,744.99
2501	Memo: Bud resc, subj to appor, excl anticip	32,949.99	65,738.91	65,744.99	65,744.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,949.99	65,738.91	65,744.99	63,671.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,497,783.31	5,497,783.31	5,497,783.31	5,497,783.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,073.16
3020	Ob Bal: Outlays (gross)	-1,940,880.08	-2,653,395.19	-3,337,843.88	-3,803,493.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-32,788.92	-32,795.00	-32,795.00
3050	Ob Bal: EOY: Unpaid obligations	3,556,903.23	2,811,599.20	2,127,144.43	1,663,567.69
3100	Memo: Obligated balance, start of year	5,497,783.31	5,497,783.31	5,497,783.31	5,497,783.31
3200	Memo: Obligated balance, end of year	3,556,903.23	2,811,599.20	2,127,144.43	1,663,567.69

BA & O, Net

4011	Disc: Outlays from balances	1,940,880.08	2,653,395.19	3,337,843.88	3,803,493.78
4020	Disc: Outlays, gross (total)	1,940,880.08	2,653,395.19	3,337,843.88	3,803,493.78
4080	Disc: Outlays, net	1,940,880.08	2,653,395.19	3,337,843.88	3,803,493.78
4190	Outlays, net (disc. and mand.)	1,940,880.08	2,653,395.19	3,337,843.88	3,803,493.78

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- -12 /14 -1503**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492,913.58	492,913.58	492,913.58	492,913.58
1021	Unob Bal: Recov of prior year unpaid obligations	25,122.97	1,193,377.04	1,193,377.04	1,193,377.04
1050	Unob Bal: Unobligated balance (total)	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62
1060	Exp Unob Bal: Brought forward, Oct 1	492,913.58	492,913.58	492,913.58	492,913.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,122.97	1,193,377.04	1,193,377.04	1,193,377.04
1099	Exp Unob Bal: Expired bal for adj only (total)	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62
1910	Total budgetary resources (disc. and mand.)	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62
2490	Unob Bal: end of year (total)	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62
2500	Total budgetary resources	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62
2501	Memo: Bud resc, subj to appor, excl anticip	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	518,036.55	1,686,290.62	1,686,290.62	1,686,290.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,069,944.34	10,069,944.34	10,069,944.34	10,069,944.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-435,957.64	-2,018,233.79	-1,580,228.85	-649,650.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,122.97	-1,193,377.04	-1,193,377.04	-1,193,377.04
3050	Ob Bal: EOY: Unpaid obligations	9,608,863.73	6,858,333.51	7,296,338.45	8,226,916.85
3100	Memo: Obligated balance, start of year	10,069,944.34	10,069,944.34	10,069,944.34	10,069,944.34
3200	Memo: Obligated balance, end of year	9,608,863.73	6,858,333.51	7,296,338.45	8,226,916.85

BA & O, Net

4011	Disc: Outlays from balances	435,957.64	2,018,233.79	1,580,228.85	649,650.45
4020	Disc: Outlays, gross (total)	435,957.64	2,018,233.79	1,580,228.85	649,650.45
4080	Disc: Outlays, net	435,957.64	2,018,233.79	1,580,228.85	649,650.45
4190	Outlays, net (disc. and mand.)	435,957.64	2,018,233.79	1,580,228.85	649,650.45

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,655.71	71,655.71	71,655.71	71,655.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.10	12,449.73	15,688,449.73	15,688,449.73
1050	Unob Bal: Unobligated balance (total)	71,655.81	84,105.44	15,760,105.44	15,760,105.44
1060	Exp Unob Bal: Brought forward, Oct 1	71,655.71	71,655.71	71,655.71	71,655.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.10	12,449.73	15,688,449.73	15,688,449.73
1099	Exp Unob Bal: Expired bal for adj only (total)	71,655.81	84,105.44	15,760,105.44	15,760,105.44
1910	Total budgetary resources (disc. and mand.)	71,655.81	84,105.44	15,760,105.44	15,760,105.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	71,655.81	84,105.44	15,760,105.44	15,760,105.44
2490	Unob Bal: end of year (total)	71,655.81	84,105.44	15,760,105.44	15,760,105.44
2500	Total budgetary resources	71,655.81	84,105.44	15,760,105.44	15,760,105.44
2501	Memo: Bud resc, subj to appor, excl anticip	71,655.81	84,105.44	15,760,105.44	15,760,105.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,655.81	84,105.44	15,760,105.44	15,760,105.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,453,681.69	16,453,681.69	16,453,681.69	16,453,681.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-128,101.12	-169,942.73	-174,356.15	-176,704.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.10	-12,449.73	-15,688,449.73	-15,688,449.73
3050	Ob Bal: EOY: Unpaid obligations	16,325,580.47	16,271,289.23	590,875.81	588,527.61
3100	Memo: Obligated balance, start of year	16,453,681.69	16,453,681.69	16,453,681.69	16,453,681.69
3200	Memo: Obligated balance, end of year	16,325,580.47	16,271,289.23	590,875.81	588,527.61

BA & O, Net

4011	Disc: Outlays from balances	128,101.12	169,942.73	174,356.15	176,704.35
4020	Disc: Outlays, gross (total)	128,101.12	169,942.73	174,356.15	176,704.35
4080	Disc: Outlays, net	128,101.12	169,942.73	174,356.15	176,704.35
4190	Outlays, net (disc. and mand.)	128,101.12	169,942.73	174,356.15	176,704.35

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	904,230.75	904,230.75	904,230.75	904,230.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,409,864.15	1,699,534.47	1,699,534.47	2,249,668.78
1050	Unob Bal: Unobligated balance (total)	2,314,094.90	2,603,765.22	2,603,765.22	3,153,899.53
1060	Exp Unob Bal: Brought forward, Oct 1	904,230.75	904,230.75	904,230.75	904,230.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,409,864.15	1,699,534.47	1,699,534.47	2,249,668.78
1099	Exp Unob Bal: Expired bal for adj only (total)	2,314,094.90	2,603,765.22	2,603,765.22	3,153,899.53
1910	Total budgetary resources (disc. and mand.)	2,314,094.90	2,603,765.22	2,603,765.22	3,153,899.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	235,913.36	235,913.36
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.19	0.19
2004	Direct obligations incurred (total)	0.00	0.00	235,913.55	235,913.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	235,913.55	235,913.55
2190	New obligations and upward adjustments (total)	0.00	0.00	235,913.55	235,913.55
2413	Expired Unobligated Balance: end of year	2,314,094.90	2,603,765.22	2,367,851.67	2,917,985.98
2490	Unob Bal: end of year (total)	2,314,094.90	2,603,765.22	2,367,851.67	2,917,985.98
2500	Total budgetary resources	2,314,094.90	2,603,765.22	2,603,765.22	3,153,899.53
2501	Memo: Bud resc, subj to appor, excl anticip	2,314,094.90	2,603,765.22	2,603,765.22	3,153,899.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,314,094.90	2,603,765.22	2,367,851.67	2,917,985.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,969,578.06	8,969,578.06	8,969,578.06	8,969,578.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	235,913.55	235,913.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-257,756.40	1,449,788.23	1,791,248.86	3,040,445.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,409,864.15	-1,699,534.47	-1,699,534.47	-2,249,668.78
3050	Ob Bal: EOY: Unpaid obligations	7,301,957.51	8,719,831.82	9,297,206.00	9,996,268.69
3100	Memo: Obligated balance, start of year	8,969,578.06	8,969,578.06	8,969,578.06	8,969,578.06
3200	Memo: Obligated balance, end of year	7,301,957.51	8,719,831.82	9,297,206.00	9,996,268.69

BA & O, Net

4011	Disc: Outlays from balances	257,756.40	-1,449,788.23	-1,791,248.86	-3,040,445.86
4020	Disc: Outlays, gross (total)	257,756.40	-1,449,788.23	-1,791,248.86	-3,040,445.86
4080	Disc: Outlays, net	257,756.40	-1,449,788.23	-1,791,248.86	-3,040,445.86
4190	Outlays, net (disc. and mand.)	257,756.40	-1,449,788.23	-1,791,248.86	-3,040,445.86

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,079.45	55,079.45	55,079.45	55,079.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,000.00	10,000.00	10,000.00
1050	Unob Bal: Unobligated balance (total)	55,079.45	65,079.45	65,079.45	65,079.45
1060	Exp Unob Bal: Brought forward, Oct 1	55,079.45	55,079.45	55,079.45	55,079.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,000.00	10,000.00	10,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	55,079.45	65,079.45	65,079.45	65,079.45
1910	Total budgetary resources (disc. and mand.)	55,079.45	65,079.45	65,079.45	65,079.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	55,079.45	65,079.45	65,079.45	65,079.45
2490	Unob Bal: end of year (total)	55,079.45	65,079.45	65,079.45	65,079.45
2500	Total budgetary resources	55,079.45	65,079.45	65,079.45	65,079.45
2501	Memo: Bud resc, subj to appor, excl anticip	55,079.45	65,079.45	65,079.45	65,079.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,079.45	65,079.45	65,079.45	65,079.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	983,526.27	983,526.27	983,526.27	983,526.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	6,361.97	6,361.97	6,361.97	56,210.78

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- - /13 -1503**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,000.00	-10,000.00	-10,000.00
3050	Ob Bal: EOY: Unpaid obligations	989,888.24	979,888.24	979,888.24	1,029,737.05
3100	Memo: Obligated balance, start of year	983,526.27	983,526.27	983,526.27	983,526.27
3200	Memo: Obligated balance, end of year	989,888.24	979,888.24	979,888.24	1,029,737.05

BA & O, Net

4011	Disc: Outlays from balances	-6,361.97	-6,361.97	-6,361.97	-56,210.78
4020	Disc: Outlays, gross (total)	-6,361.97	-6,361.97	-6,361.97	-56,210.78
4080	Disc: Outlays, net	-6,361.97	-6,361.97	-6,361.97	-56,210.78
4190	Outlays, net (disc. and mand.)	-6,361.97	-6,361.97	-6,361.97	-56,210.78

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- -10 /12 -1503**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,992,140.70	1,992,140.70	1,992,140.70	1,992,140.70
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,529,959.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	92,700.87	92,700.87	12,920,817.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,227,221.67
1050	Unob Bal: Unobligated balance (total)	1,992,140.70	2,084,841.57	2,084,841.57	155,776.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,992,140.70	1,992,140.70	1,992,140.70	1,992,140.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,529,959.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	92,700.87	92,700.87	12,920,817.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,227,221.67
1099	Exp Unob Bal: Expired bal for adj only (total)	1,992,140.70	2,084,841.57	2,084,841.57	155,776.69
1910	Total budgetary resources (disc. and mand.)	1,992,140.70	2,084,841.57	2,084,841.57	155,776.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	151,520.47	151,520.47
2002	Direct obs incurred: Category B (by project)	0.00	1,839.67	1,839.94	4,256.22
2004	Direct obligations incurred (total)	0.00	1,839.67	153,360.41	155,776.69
2180	Obligations ("upward adjustments"), expired accts	0.00	1,839.67	153,360.41	155,776.69
2190	New obligations and upward adjustments (total)	0.00	1,839.67	153,360.41	155,776.69
2413	Expired Unobligated Balance: end of year	1,992,140.70	2,083,001.90	1,931,481.16	0.00
2490	Unob Bal: end of year (total)	1,992,140.70	2,083,001.90	1,931,481.16	0.00
2500	Total budgetary resources	1,992,140.70	2,084,841.57	2,084,841.57	155,776.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,992,140.70	2,084,841.57	2,084,841.57	155,776.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,992,140.70	2,083,001.90	1,931,481.16	0.00

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,955,526.62	13,955,526.62	13,955,526.62	13,955,526.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,839.67	153,360.41	155,776.69
3020	Ob Bal: Outlays (gross)	-117,792.28	-142,818.43	-844,289.99	-1,190,485.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-92,700.87	-92,700.87	-12,920,817.34
3050	Ob Bal: EOY: Unpaid obligations	13,837,734.34	13,721,846.99	13,171,896.17	0.00
3100	Memo: Obligated balance, start of year	13,955,526.62	13,955,526.62	13,955,526.62	13,955,526.62
3200	Memo: Obligated balance, end of year	13,837,734.34	13,721,846.99	13,171,896.17	0.00

BA & O, Net

4011	Disc: Outlays from balances	117,792.28	142,818.43	844,289.99	1,190,485.97
4020	Disc: Outlays, gross (total)	117,792.28	142,818.43	844,289.99	1,190,485.97
4080	Disc: Outlays, net	117,792.28	142,818.43	844,289.99	1,190,485.97
4190	Outlays, net (disc. and mand.)	117,792.28	142,818.43	844,289.99	1,190,485.97

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,064.97	11,064.97	11,064.97	11,064.97
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-16,290.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35,482.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,256.86
1050	Unob Bal: Unobligated balance (total)	11,064.97	11,064.97	11,064.97	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,064.97	11,064.97	11,064.97	11,064.97
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-16,290.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	35,482.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,256.86
1099	Exp Unob Bal: Expired bal for adj only (total)	11,064.97	11,064.97	11,064.97	0.00
1910	Total budgetary resources (disc. and mand.)	11,064.97	11,064.97	11,064.97	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,064.97	11,064.97	11,064.97	0.00
2490	Unob Bal: end of year (total)	11,064.97	11,064.97	11,064.97	0.00
2500	Total budgetary resources	11,064.97	11,064.97	11,064.97	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,064.97	11,064.97	11,064.97	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,064.97	11,064.97	11,064.97	0.00

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,292.41	53,292.41	53,292.41	53,292.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,035.64	-3,035.64	-18,106.62	-17,810.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-35,482.07
3050	Ob Bal: EOY: Unpaid obligations	50,256.77	50,256.77	35,185.79	0.00
3100	Memo: Obligated balance, start of year	53,292.41	53,292.41	53,292.41	53,292.41
3200	Memo: Obligated balance, end of year	50,256.77	50,256.77	35,185.79	0.00
BA & O, Net					
4011	Disc: Outlays from balances	3,035.64	3,035.64	18,106.62	17,810.34
4020	Disc: Outlays, gross (total)	3,035.64	3,035.64	18,106.62	17,810.34
4080	Disc: Outlays, net	3,035.64	3,035.64	18,106.62	17,810.34
4190	Outlays, net (disc. and mand.)	3,035.64	3,035.64	18,106.62	17,810.34

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,804,833.82	103,804,833.82	103,804,833.82	103,804,833.82
1011	Unob Bal: Transferred from other accounts	0.00	306,350,000.00	306,350,000.00	308,236,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,546,249.86
1021	Unob Bal: Recov of prior year unpaid obligations	13,851,256.65	45,784,468.31	92,506,564.81	109,382,311.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,257,478.53
1050	Unob Bal: Unobligated balance (total)	117,656,090.47	455,939,302.13	502,661,398.63	506,619,416.70
1060	Exp Unob Bal: Brought forward, Oct 1	6,273,612.29	6,273,612.29	6,273,612.29	6,273,612.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,546,249.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,495,110.10	7,789,671.95	23,942,278.48	37,376,983.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,257,478.53
1099	Exp Unob Bal: Expired bal for adj only (total)	7,768,722.39	14,063,284.24	30,215,890.77	28,846,866.90
1100	BA: Disc: Appropriation	1,666,384,534.00	1,671,507,412.00	1,674,691,000.00	1,674,691,000.00
1121	BA: Disc: Approps transferred from other accounts	156,094,000.00	166,590,000.00	158,160,000.00	158,160,000.00
1134	BA: Disc: Appropriations precluded from obligation	-973,168,149.00	-710,243,032.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	849,310,385.00	1,127,854,380.00	1,832,851,000.00	1,832,851,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	8,430,000.00	8,430,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	8,430,000.00	8,430,000.00
1900	Budget authority total (disc. and mand.)	849,310,385.00	1,127,854,380.00	1,841,281,000.00	1,841,281,000.00
1910	Total budgetary resources (disc. and mand.)	966,966,475.47	1,583,793,682.13	2,343,942,398.63	2,347,900,416.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	628,358,254.69	1,208,617,326.49	1,555,484,111.08	2,122,631,531.28
2170	New obligations, unexpired accounts	628,355,374.05	1,208,083,986.18	1,554,563,331.13	2,121,706,261.89

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	2,880.64	533,340.31	920,779.95	925,269.39
2190	New obligations and upward adjustments (total)	628,358,254.69	1,208,617,326.49	1,555,484,111.08	2,122,631,531.28
2201	Unob Bal: Apportioned: Avail in the current period	283,087,515.93	346,562,679.90	208,179,184.95	184,957,722.99
2403	Unob Bal: Unapportioned: Other	47,754,863.10	15,083,731.81	550,983,991.78	12,389,564.92
2412	Unexpired Unobligated Balance: end of year	330,842,379.03	361,646,411.71	759,163,176.73	197,347,287.91
2413	Expired Unobligated Balance: end of year	7,765,841.75	13,529,943.93	29,295,110.82	27,921,597.51
2490	Unob Bal: end of year (total)	338,608,220.78	375,176,355.64	788,458,287.55	225,268,885.42
2500	Total budgetary resources	966,966,475.47	1,583,793,682.13	2,343,942,398.63	2,347,900,416.70
2501	Memo: Bud resc, subj to appor, excl anticip	966,966,475.47	1,583,793,682.13	2,343,942,398.63	2,347,900,416.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	338,608,220.78	375,176,355.64	788,458,287.55	225,268,885.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	995,685,543.39	995,685,543.39	995,685,543.39	995,685,543.39
3010	Ob Bal: New obligations: Unexpired accounts	628,355,374.05	1,208,083,986.18	1,554,563,331.13	2,121,706,261.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,880.64	533,340.31	920,779.95	925,269.39
3020	Ob Bal: Outlays (gross)	-587,978,181.67	-1,249,123,437.99	-1,649,398,495.74	-2,007,026,826.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,356,146.55	-37,994,796.36	-68,564,286.33	-72,005,328.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,495,110.10	-7,789,671.95	-23,942,278.48	-37,376,983.00
3050	Ob Bal: EOY: Unpaid obligations	1,022,214,359.76	909,394,963.58	809,264,593.92	1,001,907,936.69
3100	Memo: Obligated balance, start of year	995,685,543.39	995,685,543.39	995,685,543.39	995,685,543.39
3200	Memo: Obligated balance, end of year	1,022,214,359.76	909,394,963.58	809,264,593.92	1,001,907,936.69

BA & O, Net

4000	Disc: Budget authority, gross	849,310,385.00	1,127,854,380.00	1,841,281,000.00	1,841,281,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	178,040,771.93	651,362,468.94	978,256,047.09	1,260,404,835.79
4011	Disc: Outlays from balances	409,937,409.74	597,760,969.05	671,142,448.65	746,621,990.92
4020	Disc: Outlays, gross (total)	587,978,181.67	1,249,123,437.99	1,649,398,495.74	2,007,026,826.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-8,430,000.00	-8,430,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8,430,000.00	-8,430,000.00
4070	Disc: Budget authority, net	849,310,385.00	1,127,854,380.00	1,832,851,000.00	1,832,851,000.00
4080	Disc: Outlays, net	587,978,181.67	1,249,123,437.99	1,640,968,495.74	1,998,596,826.71
4180	Budget authority, net (disc. and mand.)	849,310,385.00	1,127,854,380.00	1,832,851,000.00	1,832,851,000.00
4190	Outlays, net (disc. and mand.)	587,978,181.67	1,249,123,437.99	1,640,968,495.74	1,998,596,826.71

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,366,149.43	25,366,149.43	25,366,149.43	25,366,149.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	968,374.72
1021	Unob Bal: Recov of prior year unpaid obligations	234,368.92	297,310.78	2,629,235.58	2,907,680.50
1050	Unob Bal: Unobligated balance (total)	25,600,518.35	25,663,460.21	27,995,385.01	29,242,204.65
1200	BA: Mand: Appropriation	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-5,175,000.00	-5,175,000.00	-5,175,000.00	-5,175,000.00
1260	BA: Mand: Appropriation (total)	69,825,000.00	69,825,000.00	69,825,000.00	69,825,000.00
1900	Budget authority total (disc. and mand.)	69,825,000.00	69,825,000.00	69,825,000.00	69,825,000.00
1910	Total budgetary resources (disc. and mand.)	95,425,518.35	95,488,460.21	97,820,385.01	99,067,204.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	40,699,397.70	41,687,486.82	42,848,594.12	69,891,708.16
2002	Family Connection Grants	0.00	0.00	0.00	1,575,085.16
2004	Direct obligations incurred (total)	40,699,397.70	41,687,486.82	42,848,594.12	71,466,793.32
2170	New obligations, unexpired accounts	40,699,397.70	41,687,486.82	42,848,594.12	71,466,793.32
2190	New obligations and upward adjustments (total)	40,699,397.70	41,687,486.82	42,848,594.12	71,466,793.32
2201	Unob Bal: Apportioned: Avail in the current period	54,497,858.59	53,509,769.47	52,508,423.26	23,890,224.06
2403	Unob Bal: Unapportioned: Other	228,262.06	291,203.92	2,463,367.63	3,710,187.27
2412	Unexpired Unobligated Balance: end of year	54,726,120.65	53,800,973.39	54,971,790.89	27,600,411.33
2490	Unob Bal: end of year (total)	54,726,120.65	53,800,973.39	54,971,790.89	27,600,411.33
2500	Total budgetary resources	95,425,518.35	95,488,460.21	97,820,385.01	99,067,204.65
2501	Memo: Bud resc, subj to appor, excl anticip	95,425,518.35	95,488,460.21	97,820,385.01	99,067,204.65

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,726,120.65	53,800,973.39	54,971,790.89	27,600,411.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,871,016.97	147,871,016.97	147,871,016.97	147,871,016.97
3010	Ob Bal: New obligations: Unexpired accounts	40,699,397.70	41,687,486.82	42,848,594.12	71,466,793.32
3020	Ob Bal: Outlays (gross)	-16,599,525.53	-34,382,930.18	-53,547,034.51	-71,657,657.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,368.92	-297,310.78	-2,629,235.58	-2,907,680.50
3050	Ob Bal: EOY: Unpaid obligations	171,736,520.22	154,878,262.83	134,543,341.00	144,772,472.18
3100	Memo: Obligated balance, start of year	147,871,016.97	147,871,016.97	147,871,016.97	147,871,016.97
3200	Memo: Obligated balance, end of year	171,736,520.22	154,878,262.83	134,543,341.00	144,772,472.18

BA & O, Net

4090	Mand: Budget authority, gross	69,825,000.00	69,825,000.00	69,825,000.00	69,825,000.00
4100	Mand: Outlays from new authority	273,311.40	670,488.41	1,443,310.11	2,095,159.05
4101	Mand: Outlays from balances	16,326,214.13	33,712,441.77	52,103,724.40	69,562,498.56
4110	Mand: Outlays, gross (total)	16,599,525.53	34,382,930.18	53,547,034.51	71,657,657.61
4160	Mand: Budget authority, net	69,825,000.00	69,825,000.00	69,825,000.00	69,825,000.00
4170	Mand: Outlays, net	16,599,525.53	34,382,930.18	53,547,034.51	71,657,657.61
4180	Budget authority, net (disc. and mand.)	69,825,000.00	69,825,000.00	69,825,000.00	69,825,000.00
4190	Outlays, net (disc. and mand.)	16,599,525.53	34,382,930.18	53,547,034.51	71,657,657.61

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- - /17 -1512**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,651,387.00	59,651,387.00	59,765,000.00	59,765,000.00
1120	BA: Disc: Approps transferred to other accounts	-185,893.00	-185,893.00	-185,893.00	-185,893.00
1134	BA: Disc: Appropriations precluded from obligation	-25,363,045.00	-25,363,045.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,102,449.00	34,102,449.00	59,579,107.00	59,579,107.00
1200	BA: Mand: Appropriation	400,000,000.00	400,000,000.00	420,000,000.00	420,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-28,980,000.00	-28,980,000.00	-28,980,000.00	-28,980,000.00
1234	BA: Mand: Appropriations precluded from obligation	-243,419,285.00	-150,156,925.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	127,600,715.00	220,863,075.00	391,020,000.00	391,020,000.00
1900	Budget authority total (disc. and mand.)	161,703,164.00	254,965,524.00	450,599,107.00	450,599,107.00
1910	Total budgetary resources (disc. and mand.)	161,703,164.00	254,965,524.00	450,599,107.00	450,599,107.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65,906,556.48	174,255,451.32	217,760,130.16	380,746,222.97
2002	Direct obs incurred: Category B (by project)	56,879,467.00	56,879,467.00	63,372,499.00	63,372,499.00
2004	Direct obligations incurred (total)	122,786,023.48	231,134,918.32	281,132,629.16	444,118,721.97
2170	New obligations, unexpired accounts	122,786,023.48	231,134,918.32	281,132,629.16	444,118,721.97
2190	New obligations and upward adjustments (total)	122,786,023.48	231,134,918.32	281,132,629.16	444,118,721.97
2201	Unob Bal: Apportioned: Avail in the current period	16,034,868.52	18,782,690.68	92,945,006.84	6,480,385.03
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	76,521,471.00	0.00
2403	Unob Bal: Unapportioned: Other	22,882,272.00	5,047,915.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,917,140.52	23,830,605.68	169,466,477.84	6,480,385.03
2490	Unob Bal: end of year (total)	38,917,140.52	23,830,605.68	169,466,477.84	6,480,385.03
2500	Total budgetary resources	161,703,164.00	254,965,524.00	450,599,107.00	450,599,107.00

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- - /17 -1512**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	161,703,164.00	254,965,524.00	450,599,107.00	450,599,107.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,917,140.52	23,830,605.68	169,466,477.84	6,480,385.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	122,786,023.48	231,134,918.32	281,132,629.16	444,118,721.97
3020	Ob Bal: Outlays (gross)	-9,513,107.47	-32,945,436.81	-59,723,097.50	-105,607,885.10
3050	Ob Bal: EOY: Unpaid obligations	113,272,916.01	198,189,481.51	221,409,531.66	338,510,836.87
3200	Memo: Obligated balance, end of year	113,272,916.01	198,189,481.51	221,409,531.66	338,510,836.87

BA & O, Net

4000	Disc: Budget authority, gross	34,102,449.00	34,102,449.00	59,579,107.00	59,579,107.00
4010	Disc: Outlays from new authority	1,512,645.98	5,881,268.89	10,606,788.33	17,698,338.95
4020	Disc: Outlays, gross (total)	1,512,645.98	5,881,268.89	10,606,788.33	17,698,338.95
4070	Disc: Budget authority, net	34,102,449.00	34,102,449.00	59,579,107.00	59,579,107.00
4080	Disc: Outlays, net	1,512,645.98	5,881,268.89	10,606,788.33	17,698,338.95
4090	Mand: Budget authority, gross	127,600,715.00	220,863,075.00	391,020,000.00	391,020,000.00
4100	Mand: Outlays from new authority	8,000,461.49	27,064,167.92	49,116,309.17	87,909,546.15
4110	Mand: Outlays, gross (total)	8,000,461.49	27,064,167.92	49,116,309.17	87,909,546.15
4160	Mand: Budget authority, net	127,600,715.00	220,863,075.00	391,020,000.00	391,020,000.00
4170	Mand: Outlays, net	8,000,461.49	27,064,167.92	49,116,309.17	87,909,546.15
4180	Budget authority, net (disc. and mand.)	161,703,164.00	254,965,524.00	450,599,107.00	450,599,107.00
4190	Outlays, net (disc. and mand.)	9,513,107.47	32,945,436.81	59,723,097.50	105,607,885.10

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,430,996.76	8,430,996.76	8,430,996.76	8,430,996.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,904.85	1,904.85	2,001,904.85	2,001,904.85
1050	Unob Bal: Unobligated balance (total)	8,432,901.61	8,432,901.61	10,432,901.61	10,432,901.61
1060	Exp Unob Bal: Brought forward, Oct 1	8,430,996.76	8,430,996.76	8,430,996.76	8,430,996.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,904.85	1,904.85	2,001,904.85	2,001,904.85
1099	Exp Unob Bal: Expired bal for adj only (total)	8,432,901.61	8,432,901.61	10,432,901.61	10,432,901.61
1910	Total budgetary resources (disc. and mand.)	8,432,901.61	8,432,901.61	10,432,901.61	10,432,901.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,904.84	1,904.84	1,904.84	2,001,904.84
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,904.84	1,904.84	1,904.84	2,001,904.84
2180	Obligations ("upward adjustments"), expired accts	1,904.84	1,904.84	1,904.84	2,001,904.84
2190	New obligations and upward adjustments (total)	1,904.84	1,904.84	1,904.84	2,001,904.84
2413	Expired Unobligated Balance: end of year	8,430,996.77	8,430,996.77	10,430,996.77	8,430,996.77
2490	Unob Bal: end of year (total)	8,430,996.77	8,430,996.77	10,430,996.77	8,430,996.77
2500	Total budgetary resources	8,432,901.61	8,432,901.61	10,432,901.61	10,432,901.61
2501	Memo: Bud resc, subj to appor, excl anticip	8,432,901.61	8,432,901.61	10,432,901.61	10,432,901.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,430,996.77	8,430,996.77	10,430,996.77	8,430,996.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,391,086.20	314,391,086.20	314,391,086.20	314,391,086.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,904.84	1,904.84	1,904.84	2,001,904.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-46,135,034.78	-118,818,590.11	-182,288,771.02	-234,701,384.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,904.85	-1,904.85	-2,001,904.85	-2,001,904.85
3050	Ob Bal: EOY: Unpaid obligations	268,256,051.41	195,572,496.08	130,102,315.17	79,689,701.35
3100	Memo: Obligated balance, start of year	314,391,086.20	314,391,086.20	314,391,086.20	314,391,086.20
3200	Memo: Obligated balance, end of year	268,256,051.41	195,572,496.08	130,102,315.17	79,689,701.35

BA & O, Net

4011	Disc: Outlays from balances	6,706,273.86	16,038,424.05	23,963,203.47	29,787,375.63
4020	Disc: Outlays, gross (total)	6,706,273.86	16,038,424.05	23,963,203.47	29,787,375.63
4080	Disc: Outlays, net	6,706,273.86	16,038,424.05	23,963,203.47	29,787,375.63
4101	Mand: Outlays from balances	39,428,760.92	102,780,166.06	158,325,567.55	204,914,009.21
4110	Mand: Outlays, gross (total)	39,428,760.92	102,780,166.06	158,325,567.55	204,914,009.21
4170	Mand: Outlays, net	39,428,760.92	102,780,166.06	158,325,567.55	204,914,009.21
4190	Outlays, net (disc. and mand.)	46,135,034.78	118,818,590.11	182,288,771.02	234,701,384.84

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,450,029.83	3,450,029.83	3,450,029.83	3,450,029.83
1021	Unob Bal: Recov of prior year unpaid obligations	11,916.00	11,916.00	11,916.00	11,916.00
1050	Unob Bal: Unobligated balance (total)	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83
1060	Exp Unob Bal: Brought forward, Oct 1	3,450,029.83	3,450,029.83	3,450,029.83	3,450,029.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,916.00	11,916.00	11,916.00	11,916.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83
1910	Total budgetary resources (disc. and mand.)	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83
2490	Unob Bal: end of year (total)	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83
2500	Total budgetary resources	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83
2501	Memo: Bud resc, subj to appor, excl anticip	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,461,945.83	3,461,945.83	3,461,945.83	3,461,945.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,684,650.97	64,684,650.97	64,684,650.97	64,684,650.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-36,776,403.84	-47,549,350.84	-50,161,953.61	-51,256,564.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,916.00	-11,916.00	-11,916.00	-11,916.00
3050	Ob Bal: EOY: Unpaid obligations	27,896,331.13	17,123,384.13	14,510,781.36	13,416,170.04
3100	Memo: Obligated balance, start of year	64,684,650.97	64,684,650.97	64,684,650.97	64,684,650.97
3200	Memo: Obligated balance, end of year	27,896,331.13	17,123,384.13	14,510,781.36	13,416,170.04

BA & O, Net

4011	Disc: Outlays from balances	3,773,758.60	5,550,977.66	5,767,721.26	5,902,826.17
4020	Disc: Outlays, gross (total)	3,773,758.60	5,550,977.66	5,767,721.26	5,902,826.17
4080	Disc: Outlays, net	3,773,758.60	5,550,977.66	5,767,721.26	5,902,826.17
4101	Mand: Outlays from balances	33,002,645.24	41,998,373.18	44,394,232.35	45,353,738.76
4110	Mand: Outlays, gross (total)	33,002,645.24	41,998,373.18	44,394,232.35	45,353,738.76
4170	Mand: Outlays, net	33,002,645.24	41,998,373.18	44,394,232.35	45,353,738.76
4190	Outlays, net (disc. and mand.)	36,776,403.84	47,549,350.84	50,161,953.61	51,256,564.93

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-340,559.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	340,736.52
1050	Unob Bal: Unobligated balance (total)	10,620,651.29	10,620,651.29	10,620,651.29	10,620,828.39
1060	Exp Unob Bal: Brought forward, Oct 1	10,620,651.29	10,620,651.29	10,620,651.29	10,620,651.29
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-340,559.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	340,736.52
1099	Exp Unob Bal: Expired bal for adj only (total)	10,620,651.29	10,620,651.29	10,620,651.29	10,620,828.39
1910	Total budgetary resources (disc. and mand.)	10,620,651.29	10,620,651.29	10,620,651.29	10,620,828.39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	29,271.00	29,271.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	29,271.00	29,271.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	29,271.00	29,271.00
2190	New obligations and upward adjustments (total)	0.00	0.00	29,271.00	29,271.00
2413	Expired Unobligated Balance: end of year	10,620,651.29	10,620,651.29	10,591,380.29	10,591,557.39
2490	Unob Bal: end of year (total)	10,620,651.29	10,620,651.29	10,591,380.29	10,591,557.39
2500	Total budgetary resources	10,620,651.29	10,620,651.29	10,620,651.29	10,620,828.39
2501	Memo: Bud resc, subj to appor, excl anticip	10,620,651.29	10,620,651.29	10,620,651.29	10,620,828.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,620,651.29	10,620,651.29	10,591,380.29	10,591,557.39

Change in Obl Bal

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,135,590.44	10,135,590.44	10,135,590.44	10,135,590.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	29,271.00	29,271.00
3020	Ob Bal: Outlays (gross)	-383,208.89	-252,779.20	-1,024,130.35	-1,536,191.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-340,736.52
3050	Ob Bal: EOY: Unpaid obligations	9,752,381.55	9,882,811.24	9,140,731.09	8,287,933.18
3100	Memo: Obligated balance, start of year	10,135,590.44	10,135,590.44	10,135,590.44	10,135,590.44
3200	Memo: Obligated balance, end of year	9,752,381.55	9,882,811.24	9,140,731.09	8,287,933.18

BA & O, Net

4011	Disc: Outlays from balances	809.71	-27,590.11	99,056.13	132,656.79
4020	Disc: Outlays, gross (total)	809.71	-27,590.11	99,056.13	132,656.79
4080	Disc: Outlays, net	809.71	-27,590.11	99,056.13	132,656.79
4101	Mand: Outlays from balances	382,399.18	280,369.31	925,074.22	1,403,534.95
4110	Mand: Outlays, gross (total)	382,399.18	280,369.31	925,074.22	1,403,534.95
4170	Mand: Outlays, net	382,399.18	280,369.31	925,074.22	1,403,534.95
4190	Outlays, net (disc. and mand.)	383,208.89	252,779.20	1,024,130.35	1,536,191.74

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,636,085.68	10,636,085.68	10,636,085.68	10,636,085.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	68,170.06	699,310.89
1050	Unob Bal: Unobligated balance (total)	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57
1060	Exp Unob Bal: Brought forward, Oct 1	10,636,085.68	10,636,085.68	10,636,085.68	10,636,085.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	68,170.06	699,310.89
1099	Exp Unob Bal: Expired bal for adj only (total)	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57
1910	Total budgetary resources (disc. and mand.)	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57
2490	Unob Bal: end of year (total)	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57
2500	Total budgetary resources	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57
2501	Memo: Bud resc, subj to appor, excl anticip	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,636,085.68	10,636,085.68	10,704,255.74	11,335,396.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,617,901.63	9,617,901.63	9,617,901.63	9,617,901.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-44,961.53	-139,579.20	-283,717.35	-391,766.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-68,170.06	-699,310.89
3050	Ob Bal: EOY: Unpaid obligations	9,572,940.10	9,478,322.43	9,266,014.22	8,526,824.54
3100	Memo: Obligated balance, start of year	9,617,901.63	9,617,901.63	9,617,901.63	9,617,901.63
3200	Memo: Obligated balance, end of year	9,572,940.10	9,478,322.43	9,266,014.22	8,526,824.54

BA & O, Net

4011	Disc: Outlays from balances	-79.15	1,883.82	27,695.88	25,575.15
4020	Disc: Outlays, gross (total)	-79.15	1,883.82	27,695.88	25,575.15
4080	Disc: Outlays, net	-79.15	1,883.82	27,695.88	25,575.15
4101	Mand: Outlays from balances	45,040.68	137,695.38	256,021.47	366,191.05
4110	Mand: Outlays, gross (total)	45,040.68	137,695.38	256,021.47	366,191.05
4170	Mand: Outlays, net	45,040.68	137,695.38	256,021.47	366,191.05
4190	Outlays, net (disc. and mand.)	44,961.53	139,579.20	283,717.35	391,766.20

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-954,286.77
1021	Unob Bal: Recov of prior year unpaid obligations	5,134,119.00	5,134,119.42	5,230,569.37	15,377,311.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,646,822.30
1050	Unob Bal: Unobligated balance (total)	16,405,542.57	16,405,542.99	16,501,992.94	47,626.15
1060	Exp Unob Bal: Brought forward, Oct 1	11,271,423.57	11,271,423.57	11,271,423.57	11,271,423.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-954,286.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,134,119.00	5,134,119.42	5,230,569.37	15,377,311.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,646,822.30
1099	Exp Unob Bal: Expired bal for adj only (total)	16,405,542.57	16,405,542.99	16,501,992.94	47,626.15
1910	Total budgetary resources (disc. and mand.)	16,405,542.57	16,405,542.99	16,501,992.94	47,626.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.49	0.49	47,625.27
2002	Direct obs incurred: Category B (by project)	0.00	0.88	0.88	0.88
2004	Direct obligations incurred (total)	0.00	1.37	1.37	47,626.15
2180	Obligations ("upward adjustments"), expired accts	0.00	1.37	1.37	47,626.15
2190	New obligations and upward adjustments (total)	0.00	1.37	1.37	47,626.15
2413	Expired Unobligated Balance: end of year	16,405,542.57	16,405,541.62	16,501,991.57	0.00
2490	Unob Bal: end of year (total)	16,405,542.57	16,405,541.62	16,501,991.57	0.00
2500	Total budgetary resources	16,405,542.57	16,405,542.99	16,501,992.94	47,626.15
2501	Memo: Bud resc, subj to appor, excl anticip	16,405,542.57	16,405,542.99	16,501,992.94	47,626.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,405,542.57	16,405,541.62	16,501,991.57	0.00

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,893,099.10	15,893,099.10	15,893,099.10	15,893,099.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1.37	1.37	47,626.15
3020	Ob Bal: Outlays (gross)	-553,081.10	-561,071.08	-755,714.84	-563,413.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,134,119.00	-5,134,119.42	-5,230,569.37	-15,377,311.65
3050	Ob Bal: EOY: Unpaid obligations	10,205,899.00	10,197,909.97	9,906,816.26	0.00
3100	Memo: Obligated balance, start of year	15,893,099.10	15,893,099.10	15,893,099.10	15,893,099.10
3200	Memo: Obligated balance, end of year	10,205,899.00	10,197,909.97	9,906,816.26	0.00

BA & O, Net

4011	Disc: Outlays from balances	407,414.04	402,871.65	422,332.56	436,760.47
4020	Disc: Outlays, gross (total)	407,414.04	402,871.65	422,332.56	436,760.47
4080	Disc: Outlays, net	407,414.04	402,871.65	422,332.56	436,760.47
4101	Mand: Outlays from balances	145,667.06	158,199.43	333,382.28	126,653.13
4110	Mand: Outlays, gross (total)	145,667.06	158,199.43	333,382.28	126,653.13
4170	Mand: Outlays, net	145,667.06	158,199.43	333,382.28	126,653.13
4190	Outlays, net (disc. and mand.)	553,081.10	561,071.08	755,714.84	563,413.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,775,336.56	69,775,336.56	69,775,336.56	69,775,336.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-326,471.47
1021	Unob Bal: Recov of prior year unpaid obligations	5,382,308.77	5,445,251.05	9,941,795.86	21,338,860.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,646,822.30
1050	Unob Bal: Unobligated balance (total)	75,157,645.33	75,220,587.61	79,717,132.42	65,140,903.20
1060	Exp Unob Bal: Brought forward, Oct 1	44,409,187.13	44,409,187.13	44,409,187.13	44,409,187.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,294,846.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,147,939.85	5,147,940.27	7,312,560.28	18,431,179.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,646,822.30
1099	Exp Unob Bal: Expired bal for adj only (total)	49,557,126.98	49,557,127.40	51,721,747.41	35,898,698.55
1100	BA: Disc: Appropriation	59,651,387.00	59,651,387.00	59,765,000.00	59,765,000.00
1120	BA: Disc: Approps transferred to other accounts	-185,893.00	-185,893.00	-185,893.00	-185,893.00
1134	BA: Disc: Appropriations precluded from obligation	-25,363,045.00	-25,363,045.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,102,449.00	34,102,449.00	59,579,107.00	59,579,107.00
1200	BA: Mand: Appropriation	475,000,000.00	475,000,000.00	495,000,000.00	495,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-34,155,000.00	-34,155,000.00	-34,155,000.00	-34,155,000.00
1234	BA: Mand: Appropriations precluded from obligation	-243,419,285.00	-150,156,925.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	197,425,715.00	290,688,075.00	460,845,000.00	460,845,000.00
1900	Budget authority total (disc. and mand.)	231,528,164.00	324,790,524.00	520,424,107.00	520,424,107.00
1910	Total budgetary resources (disc. and mand.)	306,685,809.33	400,011,111.61	600,141,239.42	585,565,010.20

Status of Budgetary Resources

2004	Direct obligations incurred (total)	163,487,326.02	272,824,311.35	324,012,400.49	517,664,317.28
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	163,485,421.18	272,822,405.14	323,981,223.28	515,585,515.29
2180	Obligations ("upward adjustments"), expired accts	1,904.84	1,906.21	31,177.21	2,078,801.99
2190	New obligations and upward adjustments (total)	163,487,326.02	272,824,311.35	324,012,400.49	517,664,317.28
2201	Unob Bal: Apportioned: Avail in the current period	70,532,727.11	72,292,460.15	145,453,430.10	30,370,609.09
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	76,521,471.00	0.00
2403	Unob Bal: Unapportioned: Other	23,110,534.06	5,339,118.92	2,463,367.63	3,710,187.27
2412	Unexpired Unobligated Balance: end of year	93,643,261.17	77,631,579.07	224,438,268.73	34,080,796.36
2413	Expired Unobligated Balance: end of year	49,555,222.14	49,555,221.19	51,690,570.20	33,819,896.56
2490	Unob Bal: end of year (total)	143,198,483.31	127,186,800.26	276,128,838.93	67,900,692.92
2500	Total budgetary resources	306,685,809.33	400,011,111.61	600,141,239.42	585,565,010.20
2501	Memo: Bud resc, subj to appor, excl anticip	306,685,809.33	400,011,111.61	600,141,239.42	585,565,010.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,198,483.31	127,186,800.26	276,128,838.93	67,900,692.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,593,345.31	562,593,345.31	562,593,345.31	562,593,345.31
3010	Ob Bal: New obligations: Unexpired accounts	163,485,421.18	272,822,405.14	323,981,223.28	515,585,515.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,904.84	1,906.21	31,177.21	2,078,801.99
3020	Ob Bal: Outlays (gross)	-110,005,323.14	-234,649,737.42	-347,784,419.18	-465,714,864.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,368.92	-297,310.78	-2,629,235.58	-2,907,680.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,147,939.85	-5,147,940.27	-7,312,560.28	-18,431,179.91
3050	Ob Bal: EOY: Unpaid obligations	610,693,039.42	595,322,668.19	528,879,530.76	593,203,938.16
3100	Memo: Obligated balance, start of year	562,593,345.31	562,593,345.31	562,593,345.31	562,593,345.31
3200	Memo: Obligated balance, end of year	610,693,039.42	595,322,668.19	528,879,530.76	593,203,938.16

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	34,102,449.00	34,102,449.00	59,579,107.00	59,579,107.00
4010	Disc: Outlays from new authority	1,512,645.98	5,881,268.89	10,606,788.33	17,698,338.95
4011	Disc: Outlays from balances	10,888,177.06	21,966,567.07	30,280,009.30	36,285,194.21
4020	Disc: Outlays, gross (total)	12,400,823.04	27,847,835.96	40,886,797.63	53,983,533.16
4070	Disc: Budget authority, net	34,102,449.00	34,102,449.00	59,579,107.00	59,579,107.00
4080	Disc: Outlays, net	12,400,823.04	27,847,835.96	40,886,797.63	53,983,533.16
4090	Mand: Budget authority, gross	197,425,715.00	290,688,075.00	460,845,000.00	460,845,000.00
4100	Mand: Outlays from new authority	8,273,772.89	27,734,656.33	50,559,619.28	90,004,705.20
4101	Mand: Outlays from balances	89,330,727.21	179,067,245.13	256,338,002.27	321,726,625.66
4110	Mand: Outlays, gross (total)	97,604,500.10	206,801,901.46	306,897,621.55	411,731,330.86
4160	Mand: Budget authority, net	197,425,715.00	290,688,075.00	460,845,000.00	460,845,000.00
4170	Mand: Outlays, net	97,604,500.10	206,801,901.46	306,897,621.55	411,731,330.86
4180	Budget authority, net (disc. and mand.)	231,528,164.00	324,790,524.00	520,424,107.00	520,424,107.00
4190	Outlays, net (disc. and mand.)	110,005,323.14	234,649,737.42	347,784,419.18	465,714,864.02

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- /17 -1550**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
1260	BA: Mand: Appropriation (total)	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
1900	Budget authority total (disc. and mand.)	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
1910	Total budgetary resources (disc. and mand.)	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,352,615.00	12,425,929.00	12,949,844.00	15,323,461.00
2004	Direct obligations incurred (total)	5,352,615.00	12,425,929.00	12,949,844.00	15,323,461.00
2170	New obligations, unexpired accounts	5,352,615.00	12,425,929.00	12,949,844.00	15,323,461.00
2190	New obligations and upward adjustments (total)	5,352,615.00	12,425,929.00	12,949,844.00	15,323,461.00
2201	Unob Bal: Apportioned: Avail in the current period	2,822,599.00	523,915.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,822,599.00	523,915.00	0.00	0.00
2490	Unob Bal: end of year (total)	2,822,599.00	523,915.00	0.00	0.00
2500	Total budgetary resources	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,822,599.00	523,915.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,352,615.00	12,425,929.00	12,949,844.00	15,323,461.00
3020	Ob Bal: Outlays (gross)	-24,799.00	-8,554,088.00	-12,949,844.00	-15,215,775.00
3050	Ob Bal: EOY: Unpaid obligations	5,327,816.00	3,871,841.00	0.00	107,686.00
3200	Memo: Obligated balance, end of year	5,327,816.00	3,871,841.00	0.00	107,686.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- /17 -1550**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
4100	Mand: Outlays from new authority	24,799.00	8,554,088.00	12,949,844.00	15,215,775.00
4110	Mand: Outlays, gross (total)	24,799.00	8,554,088.00	12,949,844.00	15,215,775.00
4160	Mand: Budget authority, net	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
4170	Mand: Outlays, net	24,799.00	8,554,088.00	12,949,844.00	15,215,775.00
4180	Budget authority, net (disc. and mand.)	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
4190	Outlays, net (disc. and mand.)	24,799.00	8,554,088.00	12,949,844.00	15,215,775.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,930,997.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,930,997.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,930,997.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,930,997.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,930,997.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,930,997.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,930,997.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,930,997.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,930,997.00	0.00	0.00	0.00
2500	Total budgetary resources	1,930,997.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	1,930,997.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,027,825.00	2,027,825.00	2,027,825.00	2,027,825.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,930,997.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,027,825.00	-2,027,825.00	-2,027,825.00	-2,027,825.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,930,997.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,027,825.00	2,027,825.00	2,027,825.00	2,027,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	2,027,825.00	2,027,825.00	2,027,825.00	2,027,825.00
4110	Mand: Outlays, gross (total)	2,027,825.00	2,027,825.00	2,027,825.00	2,027,825.00
4170	Mand: Outlays, net	2,027,825.00	2,027,825.00	2,027,825.00	2,027,825.00
4190	Outlays, net (disc. and mand.)	2,027,825.00	2,027,825.00	2,027,825.00	2,027,825.00

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 /17 -1550**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	26,967,325.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	26,967,325.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	26,967,325.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	26,967,325.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	26,967,325.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,967,325.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	26,967,325.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	26,967,325.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	26,967,325.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	26,967,325.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-20,380,821.75
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,586,503.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	6,586,503.25

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 /17 -1550**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	0.00	20,380,821.75
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	20,380,821.75
4170	Mand: Outlays, net	0.00	0.00	0.00	20,380,821.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	20,380,821.75

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- - /17 -1550**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	559,480,600.00	1,678,150,100.00	2,917,000,000.00	2,917,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-8,175,214.00	-12,949,844.00	-12,949,844.00	-15,323,461.00
1260	BA: Mand: Appropriation (total)	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00
1900	Budget authority total (disc. and mand.)	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00
1910	Total budgetary resources (disc. and mand.)	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	521,275,477.00	1,627,471,100.00	2,272,059,700.00	2,840,075,000.00
2002	Direct obs incurred: Category B (by project)	29,329,909.00	36,639,156.00	36,639,156.00	43,016,539.00
2002	Child Care - Technical As	0.00	299,999.28	290,618.07	14,014,375.99
2002	Child Care - Research	74,999.00	117,720.56	342,662.56	3,981,992.82
2004	Direct obligations incurred (total)	550,680,385.00	1,664,527,975.84	2,309,332,136.63	2,901,087,907.81
2170	New obligations, unexpired accounts	550,680,385.00	1,664,527,975.84	2,309,332,136.63	2,901,087,907.81
2190	New obligations and upward adjustments (total)	550,680,385.00	1,664,527,975.84	2,309,332,136.63	2,901,087,907.81
2201	Unob Bal: Apportioned: Avail in the current period	625,001.00	672,280.16	26,702,719.37	588,631.19
2403	Unob Bal: Unapportioned: Other	0.00	0.00	568,015,300.00	0.00
2412	Unexpired Unobligated Balance: end of year	625,001.00	672,280.16	594,718,019.37	588,631.19
2490	Unob Bal: end of year (total)	625,001.00	672,280.16	594,718,019.37	588,631.19
2500	Total budgetary resources	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00
2501	Memo: Bud resc, subj to appor, excl anticip	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	625,001.00	672,280.16	594,718,019.37	588,631.19

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1550**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	550,680,385.00	1,664,527,975.84	2,309,332,136.63	2,901,087,907.81
3020	Ob Bal: Outlays (gross)	-258,288,998.83	-817,493,944.96	-1,277,776,256.48	-2,122,090,371.53
3050	Ob Bal: EOY: Unpaid obligations	292,391,386.17	847,034,030.88	1,031,555,880.15	778,997,536.28
3200	Memo: Obligated balance, end of year	292,391,386.17	847,034,030.88	1,031,555,880.15	778,997,536.28

BA & O, Net

4090	Mand: Budget authority, gross	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00
4100	Mand: Outlays from new authority	258,288,998.83	817,493,944.96	1,277,776,256.48	2,122,090,371.53
4110	Mand: Outlays, gross (total)	258,288,998.83	817,493,944.96	1,277,776,256.48	2,122,090,371.53
4160	Mand: Budget authority, net	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00
4170	Mand: Outlays, net	258,288,998.83	817,493,944.96	1,277,776,256.48	2,122,090,371.53
4180	Budget authority, net (disc. and mand.)	551,305,386.00	1,665,200,256.00	2,904,050,156.00	2,901,676,539.00
4190	Outlays, net (disc. and mand.)	258,288,998.83	817,493,944.96	1,277,776,256.48	2,122,090,371.53

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,768,233.96	9,768,233.96	9,768,233.96	9,768,233.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,996,068.98	-5,280,331.19	-6,749,495.41	-7,644,905.19
3050	Ob Bal: EOY: Unpaid obligations	5,772,164.98	4,487,902.77	3,018,738.55	2,123,328.77
3100	Memo: Obligated balance, start of year	9,768,233.96	9,768,233.96	9,768,233.96	9,768,233.96
3200	Memo: Obligated balance, end of year	5,772,164.98	4,487,902.77	3,018,738.55	2,123,328.77

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1550** Treasury Account ID: **75- -15 /16 -1550**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	3,996,068.98	5,280,331.19	6,749,495.41	7,644,905.19
4110	Mand: Outlays, gross (total)	3,996,068.98	5,280,331.19	6,749,495.41	7,644,905.19
4170	Mand: Outlays, net	3,996,068.98	5,280,331.19	6,749,495.41	7,644,905.19
4190	Outlays, net (disc. and mand.)	3,996,068.98	5,280,331.19	6,749,495.41	7,644,905.19

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	228,064.62	228,064.62	228,064.62	228,064.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-26,967,325.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	238,974.00	27,356,299.00	27,431,299.00
1050	Unob Bal: Unobligated balance (total)	228,064.62	467,038.62	27,584,363.62	692,038.62
1060	Exp Unob Bal: Brought forward, Oct 1	228,064.62	228,064.62	228,064.62	228,064.62
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-26,967,325.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	238,974.00	27,356,299.00	27,431,299.00
1099	Exp Unob Bal: Expired bal for adj only (total)	228,064.62	467,038.62	27,584,363.62	692,038.62
1910	Total budgetary resources (disc. and mand.)	228,064.62	467,038.62	27,584,363.62	692,038.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	238,974.00	238,974.00	238,974.00
2002	Child Care - Technical As	0.00	0.00	0.00	0.00
2002	Child Care - Research	0.00	0.00	150,000.00	225,000.00
2004	Direct obligations incurred (total)	0.00	238,974.00	388,974.00	463,974.00
2180	Obligations ("upward adjustments"), expired accts	0.00	238,974.00	388,974.00	463,974.00
2190	New obligations and upward adjustments (total)	0.00	238,974.00	388,974.00	463,974.00
2413	Expired Unobligated Balance: end of year	228,064.62	228,064.62	27,195,389.62	228,064.62
2490	Unob Bal: end of year (total)	228,064.62	228,064.62	27,195,389.62	228,064.62
2500	Total budgetary resources	228,064.62	467,038.62	27,584,363.62	692,038.62
2501	Memo: Bud resc, subj to appor, excl anticip	228,064.62	467,038.62	27,584,363.62	692,038.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,064.62	228,064.62	27,195,389.62	228,064.62

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	862,624,967.46	862,624,967.46	862,624,967.46	862,624,967.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	238,974.00	388,974.00	463,974.00
3020	Ob Bal: Outlays (gross)	-328,970,516.57	-422,775,085.07	-536,580,091.99	-623,438,395.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-238,974.00	-27,356,299.00	-27,431,299.00
3050	Ob Bal: EOY: Unpaid obligations	533,654,450.89	439,849,882.39	299,077,550.47	212,219,246.95
3100	Memo: Obligated balance, start of year	862,624,967.46	862,624,967.46	862,624,967.46	862,624,967.46
3200	Memo: Obligated balance, end of year	533,654,450.89	439,849,882.39	299,077,550.47	212,219,246.95
BA & O, Net					
4101	Mand: Outlays from balances	328,970,516.57	422,775,085.07	536,580,091.99	623,438,395.51
4110	Mand: Outlays, gross (total)	328,970,516.57	422,775,085.07	536,580,091.99	623,438,395.51
4170	Mand: Outlays, net	328,970,516.57	422,775,085.07	536,580,091.99	623,438,395.51
4190	Outlays, net (disc. and mand.)	328,970,516.57	422,775,085.07	536,580,091.99	623,438,395.51

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,140,628.86	1,140,628.86	1,140,628.86	1,140,628.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-488,076.64	-612,263.48	-661,763.61	-863,112.94
3050	Ob Bal: EOY: Unpaid obligations	652,552.22	528,365.38	478,865.25	277,515.92
3100	Memo: Obligated balance, start of year	1,140,628.86	1,140,628.86	1,140,628.86	1,140,628.86
3200	Memo: Obligated balance, end of year	652,552.22	528,365.38	478,865.25	277,515.92

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	488,076.64	612,263.48	661,763.61	863,112.94
4110	Mand: Outlays, gross (total)	488,076.64	612,263.48	661,763.61	863,112.94
4170	Mand: Outlays, net	488,076.64	612,263.48	661,763.61	863,112.94
4190	Outlays, net (disc. and mand.)	488,076.64	612,263.48	661,763.61	863,112.94

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,749,635.88	146,749,635.88	146,749,635.88	146,749,635.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,023,791.38	-77,555,759.49	-85,182,695.80	-106,710,884.74
3050	Ob Bal: EOY: Unpaid obligations	100,725,844.50	69,193,876.39	61,566,940.08	40,038,751.14
3100	Memo: Obligated balance, start of year	146,749,635.88	146,749,635.88	146,749,635.88	146,749,635.88
3200	Memo: Obligated balance, end of year	100,725,844.50	69,193,876.39	61,566,940.08	40,038,751.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	46,023,791.38	77,555,759.49	85,182,695.80	106,710,884.74
4110	Mand: Outlays, gross (total)	46,023,791.38	77,555,759.49	85,182,695.80	106,710,884.74
4170	Mand: Outlays, net	46,023,791.38	77,555,759.49	85,182,695.80	106,710,884.74
4190	Outlays, net (disc. and mand.)	46,023,791.38	77,555,759.49	85,182,695.80	106,710,884.74

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,539.87	137,539.87	137,539.87	137,539.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-83,256.62	-86,004.40	-86,004.40	-100,057.27
3050	Ob Bal: EOY: Unpaid obligations	54,283.25	51,535.47	51,535.47	37,482.60
3100	Memo: Obligated balance, start of year	137,539.87	137,539.87	137,539.87	137,539.87
3200	Memo: Obligated balance, end of year	54,283.25	51,535.47	51,535.47	37,482.60

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	83,256.62	86,004.40	86,004.40	100,057.27
4110	Mand: Outlays, gross (total)	83,256.62	86,004.40	86,004.40	100,057.27
4170	Mand: Outlays, net	83,256.62	86,004.40	86,004.40	100,057.27
4190	Outlays, net (disc. and mand.)	83,256.62	86,004.40	86,004.40	100,057.27

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191.73	191.73	191.73	191.73
1050	Unob Bal: Unobligated balance (total)	191.73	191.73	191.73	191.73
1060	Exp Unob Bal: Brought forward, Oct 1	191.73	191.73	191.73	191.73
1099	Exp Unob Bal: Expired bal for adj only (total)	191.73	191.73	191.73	191.73
1910	Total budgetary resources (disc. and mand.)	191.73	191.73	191.73	191.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCE T&TA	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	191.73	191.73	191.73	191.73
2490	Unob Bal: end of year (total)	191.73	191.73	191.73	191.73
2500	Total budgetary resources	191.73	191.73	191.73	191.73
2501	Memo: Bud resc, subj to appor, excl anticip	191.73	191.73	191.73	191.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191.73	191.73	191.73	191.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,965,095.10	21,965,095.10	21,965,095.10	21,965,095.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,866,944.59	-6,266,687.52	-6,331,155.77	-6,326,535.49

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	20,098,150.51	15,698,407.58	15,633,939.33	15,638,559.61
3100	Memo: Obligated balance, start of year	21,965,095.10	21,965,095.10	21,965,095.10	21,965,095.10
3200	Memo: Obligated balance, end of year	20,098,150.51	15,698,407.58	15,633,939.33	15,638,559.61

BA & O, Net

4101	Mand: Outlays from balances	1,866,944.59	6,266,687.52	6,331,155.77	6,326,535.49
4110	Mand: Outlays, gross (total)	1,866,944.59	6,266,687.52	6,331,155.77	6,326,535.49
4170	Mand: Outlays, net	1,866,944.59	6,266,687.52	6,331,155.77	6,326,535.49
4190	Outlays, net (disc. and mand.)	1,866,944.59	6,266,687.52	6,331,155.77	6,326,535.49

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,818.83	24,818.83	24,818.83	24,818.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-575.16	-1,165.29	-1,166.28	-1,166.28
3050	Ob Bal: EOY: Unpaid obligations	24,243.67	23,653.54	23,652.55	23,652.55
3100	Memo: Obligated balance, start of year	24,818.83	24,818.83	24,818.83	24,818.83
3200	Memo: Obligated balance, end of year	24,243.67	23,653.54	23,652.55	23,652.55

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	575.16	1,165.29	1,166.28	1,166.28
4110	Mand: Outlays, gross (total)	575.16	1,165.29	1,166.28	1,166.28
4170	Mand: Outlays, net	575.16	1,165.29	1,166.28	1,166.28
4190	Outlays, net (disc. and mand.)	575.16	1,165.29	1,166.28	1,166.28

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,294.97	1,294.97	1,294.97	1,294.97
1050	Unob Bal: Unobligated balance (total)	1,294.97	1,294.97	1,294.97	1,294.97
1060	Exp Unob Bal: Brought forward, Oct 1	1,294.97	1,294.97	1,294.97	1,294.97
1099	Exp Unob Bal: Expired bal for adj only (total)	1,294.97	1,294.97	1,294.97	1,294.97
1910	Total budgetary resources (disc. and mand.)	1,294.97	1,294.97	1,294.97	1,294.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCE Tribal	0.00	0.00	0.00	0.00
2002	CCE T&TA	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,294.97	1,294.97	1,294.97	1,294.97
2490	Unob Bal: end of year (total)	1,294.97	1,294.97	1,294.97	1,294.97
2500	Total budgetary resources	1,294.97	1,294.97	1,294.97	1,294.97
2501	Memo: Bud resc, subj to appor, excl anticip	1,294.97	1,294.97	1,294.97	1,294.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,294.97	1,294.97	1,294.97	1,294.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,618,628.94	5,618,628.94	5,618,628.94	5,618,628.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-123,253.44	-207,215.88	-207,907.38	-283,256.95

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,495,375.50	5,411,413.06	5,410,721.56	5,335,371.99
3100	Memo: Obligated balance, start of year	5,618,628.94	5,618,628.94	5,618,628.94	5,618,628.94
3200	Memo: Obligated balance, end of year	5,495,375.50	5,411,413.06	5,410,721.56	5,335,371.99

BA & O, Net

4101	Mand: Outlays from balances	123,253.44	207,215.88	207,907.38	283,256.95
4110	Mand: Outlays, gross (total)	123,253.44	207,215.88	207,907.38	283,256.95
4170	Mand: Outlays, net	123,253.44	207,215.88	207,907.38	283,256.95
4190	Outlays, net (disc. and mand.)	123,253.44	207,215.88	207,907.38	283,256.95

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	14,823.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,823.86
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	14,823.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,823.86
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,803.21	14,803.21	14,803.21	14,803.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	20.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-14,823.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	14,803.21	14,803.21	14,803.21	0.00
3100	Memo: Obligated balance, start of year	14,803.21	14,803.21	14,803.21	14,803.21
3200	Memo: Obligated balance, end of year	14,803.21	14,803.21	14,803.21	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	-20.65
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-20.65
4170	Mand: Outlays, net	0.00	0.00	0.00	-20.65
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-20.65

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Treasury Account: **Child Care Entitlement to States**
 Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /12 -1550**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,276.16	23,276.16	23,276.16	23,276.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,318,434.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,341,710.16
1050	Unob Bal: Unobligated balance (total)	23,276.16	23,276.16	23,276.16	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	23,276.16	23,276.16	23,276.16	23,276.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,318,434.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,341,710.16
1099	Exp Unob Bal: Expired bal for adj only (total)	23,276.16	23,276.16	23,276.16	0.00
1910	Total budgetary resources (disc. and mand.)	23,276.16	23,276.16	23,276.16	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	CCE T&TA	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,276.16	23,276.16	23,276.16	0.00
2490	Unob Bal: end of year (total)	23,276.16	23,276.16	23,276.16	0.00
2500	Total budgetary resources	23,276.16	23,276.16	23,276.16	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,276.16	23,276.16	23,276.16	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,276.16	23,276.16	23,276.16	0.00

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,331,019.01	3,331,019.01	3,331,019.01	3,331,019.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-25,386.92	-12,571.38	-12,571.86	-12,585.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,318,434.00
3050	Ob Bal: EOY: Unpaid obligations	3,305,632.09	3,318,447.63	3,318,447.15	0.00
3100	Memo: Obligated balance, start of year	3,331,019.01	3,331,019.01	3,331,019.01	3,331,019.01
3200	Memo: Obligated balance, end of year	3,305,632.09	3,318,447.63	3,318,447.15	0.00

BA & O, Net

4101	Mand: Outlays from balances	25,386.92	12,571.38	12,571.86	12,585.01
4110	Mand: Outlays, gross (total)	25,386.92	12,571.38	12,571.86	12,585.01
4170	Mand: Outlays, net	25,386.92	12,571.38	12,571.86	12,585.01
4190	Outlays, net (disc. and mand.)	25,386.92	12,571.38	12,571.86	12,585.01

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,827.48	252,827.48	252,827.48	252,827.48
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	26,967,325.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-26,967,325.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,930,997.00	238,974.00	27,356,299.00	30,764,556.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,356,534.02
1050	Unob Bal: Unobligated balance (total)	2,183,824.48	491,801.48	27,609,126.48	27,660,850.32
1060	Exp Unob Bal: Brought forward, Oct 1	252,827.48	252,827.48	252,827.48	252,827.48
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-26,967,325.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,930,997.00	238,974.00	27,356,299.00	30,764,556.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,356,534.02
1099	Exp Unob Bal: Expired bal for adj only (total)	2,183,824.48	491,801.48	27,609,126.48	693,525.32
1200	BA: Mand: Appropriation	559,480,600.00	1,678,150,100.00	2,917,000,000.00	2,917,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-8,175,214.00	-12,949,844.00	-12,949,844.00	-15,323,461.00
1221	BA: Mand: Approps transferred from other accounts	8,175,214.00	12,949,844.00	12,949,844.00	15,323,461.00
1260	BA: Mand: Appropriation (total)	559,480,600.00	1,678,150,100.00	2,917,000,000.00	2,917,000,000.00
1900	Budget authority total (disc. and mand.)	559,480,600.00	1,678,150,100.00	2,917,000,000.00	2,917,000,000.00
1910	Total budgetary resources (disc. and mand.)	561,664,424.48	1,678,641,901.48	2,944,609,126.48	2,944,660,850.32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	557,963,997.00	1,677,192,878.84	2,322,670,954.63	2,943,842,667.81
2170	New obligations, unexpired accounts	556,033,000.00	1,676,953,904.84	2,322,281,980.63	2,943,378,693.81
2180	Obligations ("upward adjustments"), expired accts	1,930,997.00	238,974.00	388,974.00	463,974.00
2190	New obligations and upward adjustments (total)	557,963,997.00	1,677,192,878.84	2,322,670,954.63	2,943,842,667.81

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	3,447,600.00	1,196,195.16	26,702,719.37	588,631.19
2403	Unob Bal: Unapportioned: Other	0.00	0.00	568,015,300.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,447,600.00	1,196,195.16	594,718,019.37	588,631.19
2413	Expired Unobligated Balance: end of year	252,827.48	252,827.48	27,220,152.48	229,551.32
2490	Unob Bal: end of year (total)	3,700,427.48	1,449,022.64	621,938,171.85	818,182.51
2500	Total budgetary resources	561,664,424.48	1,678,641,901.48	2,944,609,126.48	2,944,660,850.32
2501	Memo: Bud resc, subj to appor, excl anticp	561,664,424.48	1,678,641,901.48	2,944,609,126.48	2,944,660,850.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	3,700,427.48	1,449,022.64	621,938,171.85	818,182.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,053,403,196.12	1,053,403,196.12	1,053,403,196.12	1,053,403,196.12
3010	Ob Bal: New obligations: Unexpired accounts	556,033,000.00	1,676,953,904.84	2,322,281,980.63	2,943,378,693.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,930,997.00	238,974.00	388,974.00	463,974.00
3020	Ob Bal: Outlays (gross)	-641,919,493.13	-1,340,872,941.66	-1,928,566,777.98	-2,905,095,672.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,930,997.00	-238,974.00	-27,356,299.00	-30,764,556.86
3050	Ob Bal: EOY: Unpaid obligations	967,516,702.99	1,389,484,159.30	1,420,151,073.77	1,061,385,635.06
3100	Memo: Obligated balance, start of year	1,053,403,196.12	1,053,403,196.12	1,053,403,196.12	1,053,403,196.12
3200	Memo: Obligated balance, end of year	967,516,702.99	1,389,484,159.30	1,420,151,073.77	1,061,385,635.06

BA & O, Net

4090	Mand: Budget authority, gross	559,480,600.00	1,678,150,100.00	2,917,000,000.00	2,917,000,000.00
4100	Mand: Outlays from new authority	258,313,797.83	826,048,032.96	1,290,726,100.48	2,137,306,146.53
4101	Mand: Outlays from balances	383,605,695.30	514,824,908.70	637,840,677.50	767,789,525.48
4110	Mand: Outlays, gross (total)	641,919,493.13	1,340,872,941.66	1,928,566,777.98	2,905,095,672.01
4160	Mand: Budget authority, net	559,480,600.00	1,678,150,100.00	2,917,000,000.00	2,917,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	641,919,493.13	1,340,872,941.66	1,928,566,777.98	2,905,095,672.01
4180	Budget authority, net (disc. and mand.)	559,480,600.00	1,678,150,100.00	2,917,000,000.00	2,917,000,000.00
4190	Outlays, net (disc. and mand.)	641,919,493.13	1,340,872,941.66	1,928,566,777.98	2,905,095,672.01

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- /17 -1515**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
1160	BA: Disc: Appropriation (total)	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
1900	Budget authority total (disc. and mand.)	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
1910	Total budgetary resources (disc. and mand.)	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,399,939.00	16,370,764.00	17,897,056.00	21,341,708.00
2004	Direct obligations incurred (total)	7,399,939.00	16,370,764.00	17,897,056.00	21,341,708.00
2170	New obligations, unexpired accounts	7,399,939.00	16,370,764.00	17,897,056.00	21,341,708.00
2190	New obligations and upward adjustments (total)	7,399,939.00	16,370,764.00	17,897,056.00	21,341,708.00
2201	Unob Bal: Apportioned: Avail in the current period	4,160,993.00	1,526,292.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,160,993.00	1,526,292.00	0.00	0.00
2490	Unob Bal: end of year (total)	4,160,993.00	1,526,292.00	0.00	0.00
2500	Total budgetary resources	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,160,993.00	1,526,292.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,399,939.00	16,370,764.00	17,897,056.00	21,341,708.00
3020	Ob Bal: Outlays (gross)	-132,294.00	-10,827,763.00	-17,761,426.00	-21,102,514.00
3050	Ob Bal: EOY: Unpaid obligations	7,267,645.00	5,543,001.00	135,630.00	239,194.00
3200	Memo: Obligated balance, end of year	7,267,645.00	5,543,001.00	135,630.00	239,194.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- /17 -1515**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
4010	Disc: Outlays from new authority	132,294.00	10,827,763.00	17,761,426.00	21,102,514.00
4020	Disc: Outlays, gross (total)	132,294.00	10,827,763.00	17,761,426.00	21,102,514.00
4070	Disc: Budget authority, net	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
4080	Disc: Outlays, net	132,294.00	10,827,763.00	17,761,426.00	21,102,514.00
4180	Budget authority, net (disc. and mand.)	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
4190	Outlays, net (disc. and mand.)	132,294.00	10,827,763.00	17,761,426.00	21,102,514.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,828,466.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,828,466.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,828,466.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,828,466.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,828,466.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,828,466.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,828,466.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	2,828,466.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,828,466.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	2,828,466.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,828,466.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,200,596.00	3,200,596.00	3,200,596.00	3,200,596.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,828,466.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,117,665.00	-3,135,260.00	-3,196,202.00	-3,200,596.00

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**
 GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,828,466.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	82,931.00	65,336.00	4,394.00	0.00
3100	Memo: Obligated balance, start of year	3,200,596.00	3,200,596.00	3,200,596.00	3,200,596.00
3200	Memo: Obligated balance, end of year	82,931.00	65,336.00	4,394.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,117,665.00	3,135,260.00	3,196,202.00	3,200,596.00
4020	Disc: Outlays, gross (total)	3,117,665.00	3,135,260.00	3,196,202.00	3,200,596.00
4080	Disc: Outlays, net	3,117,665.00	3,135,260.00	3,196,202.00	3,200,596.00
4190	Outlays, net (disc. and mand.)	3,117,665.00	3,135,260.00	3,196,202.00	3,200,596.00

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- /13 -1515**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,105.00	24,105.00	24,105.00	24,105.00
1050	Unob Bal: Unobligated balance (total)	24,105.00	24,105.00	24,105.00	24,105.00
1060	Exp Unob Bal: Brought forward, Oct 1	24,105.00	24,105.00	24,105.00	24,105.00
1099	Exp Unob Bal: Expired bal for adj only (total)	24,105.00	24,105.00	24,105.00	24,105.00
1910	Total budgetary resources (disc. and mand.)	24,105.00	24,105.00	24,105.00	24,105.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	24,105.00	24,105.00	24,105.00	24,105.00
2490	Unob Bal: end of year (total)	24,105.00	24,105.00	24,105.00	24,105.00
2500	Total budgetary resources	24,105.00	24,105.00	24,105.00	24,105.00
2501	Memo: Bud resc, subj to appor, excl anticip	24,105.00	24,105.00	24,105.00	24,105.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,105.00	24,105.00	24,105.00	24,105.00

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- - /17 -1515**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,755,751,339.00	2,755,751,339.00	2,856,000,000.00	2,856,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-11,560,932.00	-17,897,056.00	-17,897,056.00	-21,341,708.00
1134	BA: Disc: Appropriations precluded from obligation	-1,171,711,943.00	-1,171,711,943.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00
1900	Budget authority total (disc. and mand.)	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00
1910	Total budgetary resources (disc. and mand.)	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	473,341,178.00	1,478,291,769.00	2,326,790,000.00	2,738,174,646.00
2002	CCDBG Tribal Grants	37,134,323.00	45,791,320.00	45,791,320.00	57,198,292.00
2002	CCDBG -- Territories	4,831,750.00	11,734,250.00	12,138,000.00	14,280,000.00
2002	CCDBG -- Training & Techn	0.00	0.00	106.08	14,034,619.30
2002	CCDBG -- Research	0.00	619,609.08	854,618.51	9,995,040.83
2004	Direct obligations incurred (total)	515,307,251.00	1,536,436,948.08	2,385,574,044.59	2,833,682,598.13
2170	New obligations, unexpired accounts	515,307,251.00	1,536,436,948.08	2,385,574,044.59	2,833,682,598.13
2190	New obligations and upward adjustments (total)	515,307,251.00	1,536,436,948.08	2,385,574,044.59	2,833,682,598.13
2201	Unob Bal: Apportioned: Avail in the current period	1,029,171,212.00	1,705,390.92	41,918,899.41	975,693.87
2403	Unob Bal: Unapportioned: Other	28,000,001.00	28,000,001.00	410,610,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,057,171,213.00	29,705,391.92	452,528,899.41	975,693.87
2490	Unob Bal: end of year (total)	1,057,171,213.00	29,705,391.92	452,528,899.41	975,693.87
2500	Total budgetary resources	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,057,171,213.00	29,705,391.92	452,528,899.41	975,693.87

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- - /17 -1515**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	515,307,251.00	1,536,436,948.08	2,385,574,044.59	2,833,682,598.13
3020	Ob Bal: Outlays (gross)	-231,343,621.53	-727,852,584.44	-1,288,833,291.39	-2,014,819,058.35
3050	Ob Bal: EOY: Unpaid obligations	283,963,629.47	808,584,363.64	1,096,740,753.20	818,863,539.78
3200	Memo: Obligated balance, end of year	283,963,629.47	808,584,363.64	1,096,740,753.20	818,863,539.78

BA & O, Net

4000	Disc: Budget authority, gross	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00
4010	Disc: Outlays from new authority	231,343,621.53	727,852,584.44	1,288,833,291.39	2,014,819,058.35
4020	Disc: Outlays, gross (total)	231,343,621.53	727,852,584.44	1,288,833,291.39	2,014,819,058.35
4070	Disc: Budget authority, net	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00
4080	Disc: Outlays, net	231,343,621.53	727,852,584.44	1,288,833,291.39	2,014,819,058.35
4180	Budget authority, net (disc. and mand.)	1,572,478,464.00	1,566,142,340.00	2,838,102,944.00	2,834,658,292.00
4190	Outlays, net (disc. and mand.)	231,343,621.53	727,852,584.44	1,288,833,291.39	2,014,819,058.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,062.25	72,062.25	72,062.25	72,062.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	238,974.00	238,974.00	388,974.00
1050	Unob Bal: Unobligated balance (total)	72,062.25	311,036.25	311,036.25	461,036.25
1060	Exp Unob Bal: Brought forward, Oct 1	72,062.25	72,062.25	72,062.25	72,062.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	238,974.00	238,974.00	388,974.00
1099	Exp Unob Bal: Expired bal for adj only (total)	72,062.25	311,036.25	311,036.25	461,036.25
1910	Total budgetary resources (disc. and mand.)	72,062.25	311,036.25	311,036.25	461,036.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	238,974.00	238,974.00	238,974.00
2002	CCDBG Territories	0.00	0.00	0.00	0.00
2002	CCDBG-T&TA	0.00	30.38	30.38	30.38
2002	CCDBG-Research	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	239,004.38	239,004.38	239,004.38
2180	Obligations ("upward adjustments"), expired accts	0.00	239,004.38	239,004.38	239,004.38
2190	New obligations and upward adjustments (total)	0.00	239,004.38	239,004.38	239,004.38
2413	Expired Unobligated Balance: end of year	72,062.25	72,031.87	72,031.87	222,031.87
2490	Unob Bal: end of year (total)	72,062.25	72,031.87	72,031.87	222,031.87
2500	Total budgetary resources	72,062.25	311,036.25	311,036.25	461,036.25
2501	Memo: Bud resc, subj to appor, excl anticip	72,062.25	311,036.25	311,036.25	461,036.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,062.25	72,031.87	72,031.87	222,031.87

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	876,737,447.60	876,737,447.60	876,737,447.60	876,737,447.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	239,004.38	239,004.38	239,004.38
3020	Ob Bal: Outlays (gross)	-326,849,858.10	-421,462,987.22	-561,194,583.53	-642,697,806.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-238,974.00	-238,974.00	-388,974.00
3050	Ob Bal: EOY: Unpaid obligations	549,887,589.50	455,274,490.76	315,542,894.45	233,889,671.50
3100	Memo: Obligated balance, start of year	876,737,447.60	876,737,447.60	876,737,447.60	876,737,447.60
3200	Memo: Obligated balance, end of year	549,887,589.50	455,274,490.76	315,542,894.45	233,889,671.50

BA & O, Net

4011	Disc: Outlays from balances	326,849,858.10	421,462,987.22	561,194,583.53	642,697,806.48
4020	Disc: Outlays, gross (total)	326,849,858.10	421,462,987.22	561,194,583.53	642,697,806.48
4080	Disc: Outlays, net	326,849,858.10	421,462,987.22	561,194,583.53	642,697,806.48
4190	Outlays, net (disc. and mand.)	326,849,858.10	421,462,987.22	561,194,583.53	642,697,806.48

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,668.36	6,668.36	6,668.36	6,668.36
1050	Unob Bal: Unobligated balance (total)	6,668.36	6,668.36	6,668.36	6,668.36
1060	Exp Unob Bal: Brought forward, Oct 1	6,668.36	6,668.36	6,668.36	6,668.36
1099	Exp Unob Bal: Expired bal for adj only (total)	6,668.36	6,668.36	6,668.36	6,668.36
1910	Total budgetary resources (disc. and mand.)	6,668.36	6,668.36	6,668.36	6,668.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	CCDBG Territories	0.00	0.00	0.00	0.00
2002	CCDBG- T &TA	0.00	0.00	0.00	0.00
2002	CCDBG-RESEARCH	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,668.36	6,668.36	6,668.36	6,668.36
2490	Unob Bal: end of year (total)	6,668.36	6,668.36	6,668.36	6,668.36
2500	Total budgetary resources	6,668.36	6,668.36	6,668.36	6,668.36
2501	Memo: Bud resc, subj to appor, excl anticip	6,668.36	6,668.36	6,668.36	6,668.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,668.36	6,668.36	6,668.36	6,668.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,270,547.58	156,270,547.58	156,270,547.58	156,270,547.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-44,963,750.94	-83,600,949.81	-91,793,901.71	-109,256,745.16
3050	Ob Bal: EOY: Unpaid obligations	111,306,796.64	72,669,597.77	64,476,645.87	47,013,802.42
3100	Memo: Obligated balance, start of year	156,270,547.58	156,270,547.58	156,270,547.58	156,270,547.58
3200	Memo: Obligated balance, end of year	111,306,796.64	72,669,597.77	64,476,645.87	47,013,802.42

BA & O, Net

4011	Disc: Outlays from balances	44,963,750.94	83,600,949.81	91,793,901.71	109,256,745.16
4020	Disc: Outlays, gross (total)	44,963,750.94	83,600,949.81	91,793,901.71	109,256,745.16
4080	Disc: Outlays, net	44,963,750.94	83,600,949.81	91,793,901.71	109,256,745.16
4190	Outlays, net (disc. and mand.)	44,963,750.94	83,600,949.81	91,793,901.71	109,256,745.16

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,681.73	34,681.73	34,681.73	34,681.73
1050	Unob Bal: Unobligated balance (total)	34,681.73	34,681.73	34,681.73	34,681.73
1060	Exp Unob Bal: Brought forward, Oct 1	34,681.73	34,681.73	34,681.73	34,681.73
1099	Exp Unob Bal: Expired bal for adj only (total)	34,681.73	34,681.73	34,681.73	34,681.73
1910	Total budgetary resources (disc. and mand.)	34,681.73	34,681.73	34,681.73	34,681.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	CCDBG- Grants to Territor	0.00	0.00	0.00	0.00
2002	CCDBG- T&TA	0.00	0.00	0.00	0.00
2002	CCDBG- Research	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,681.73	34,681.73	34,681.73	34,681.73
2490	Unob Bal: end of year (total)	34,681.73	34,681.73	34,681.73	34,681.73
2500	Total budgetary resources	34,681.73	34,681.73	34,681.73	34,681.73
2501	Memo: Bud resc, subj to appor, excl anticip	34,681.73	34,681.73	34,681.73	34,681.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,681.73	34,681.73	34,681.73	34,681.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,110,974.03	27,110,974.03	27,110,974.03	27,110,974.03
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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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,657,119.03	-9,451,404.55	-9,684,978.00	-9,793,599.84
3050	Ob Bal: EOY: Unpaid obligations	22,453,855.00	17,659,569.48	17,425,996.03	17,317,374.19
3100	Memo: Obligated balance, start of year	27,110,974.03	27,110,974.03	27,110,974.03	27,110,974.03
3200	Memo: Obligated balance, end of year	22,453,855.00	17,659,569.48	17,425,996.03	17,317,374.19

BA & O, Net

4011	Disc: Outlays from balances	4,657,119.03	9,451,404.55	9,684,978.00	9,793,599.84
4020	Disc: Outlays, gross (total)	4,657,119.03	9,451,404.55	9,684,978.00	9,793,599.84
4080	Disc: Outlays, net	4,657,119.03	9,451,404.55	9,684,978.00	9,793,599.84
4190	Outlays, net (disc. and mand.)	4,657,119.03	9,451,404.55	9,684,978.00	9,793,599.84

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,617.26	8,617.26	8,617.26	8,617.26
1050	Unob Bal: Unobligated balance (total)	8,617.26	8,617.26	8,617.26	8,617.26
1060	Exp Unob Bal: Brought forward, Oct 1	8,617.26	8,617.26	8,617.26	8,617.26
1099	Exp Unob Bal: Expired bal for adj only (total)	8,617.26	8,617.26	8,617.26	8,617.26
1910	Total budgetary resources (disc. and mand.)	8,617.26	8,617.26	8,617.26	8,617.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCDBG - GRANTS TO TERRITO	0.00	0.00	0.00	0.00
2002	CCDBG - TRIBAL GRANTS	0.00	0.00	0.00	0.00
2002	CCDBG - T&TA	0.00	0.00	0.00	0.00
2002	CCDBG -- RESEARCH	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,617.26	8,617.26	8,617.26	8,617.26
2490	Unob Bal: end of year (total)	8,617.26	8,617.26	8,617.26	8,617.26
2500	Total budgetary resources	8,617.26	8,617.26	8,617.26	8,617.26
2501	Memo: Bud resc, subj to appor, excl anticip	8,617.26	8,617.26	8,617.26	8,617.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,617.26	8,617.26	8,617.26	8,617.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,497,033.63	4,497,033.63	4,497,033.63	4,497,033.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-60,581.18	-105,597.13	-161,956.70	-237,902.12
3050	Ob Bal: EOY: Unpaid obligations	4,436,452.45	4,391,436.50	4,335,076.93	4,259,131.51
3100	Memo: Obligated balance, start of year	4,497,033.63	4,497,033.63	4,497,033.63	4,497,033.63
3200	Memo: Obligated balance, end of year	4,436,452.45	4,391,436.50	4,335,076.93	4,259,131.51

BA & O, Net

4011	Disc: Outlays from balances	60,581.18	105,597.13	161,956.70	237,902.12
4020	Disc: Outlays, gross (total)	60,581.18	105,597.13	161,956.70	237,902.12
4080	Disc: Outlays, net	60,581.18	105,597.13	161,956.70	237,902.12
4190	Outlays, net (disc. and mand.)	60,581.18	105,597.13	161,956.70	237,902.12

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,661.21	169,661.21	169,661.21	169,661.21
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,055,222.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,885,561.24
1050	Unob Bal: Unobligated balance (total)	169,661.21	169,661.21	169,661.21	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	169,661.21	169,661.21	169,661.21	169,661.21
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,055,222.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,885,561.24
1099	Exp Unob Bal: Expired bal for adj only (total)	169,661.21	169,661.21	169,661.21	0.00
1910	Total budgetary resources (disc. and mand.)	169,661.21	169,661.21	169,661.21	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CCDBG - TRIBAL GRANTS	0.00	0.00	0.00	0.00
2002	CCDBG - GRANTS TO TERRITO	0.00	0.00	0.00	0.00
2002	CCDBG - T & TA	0.00	0.00	0.00	0.00
2002	CCDBG -- RESEARCH	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	169,661.21	169,661.21	169,661.21	0.00
2490	Unob Bal: end of year (total)	169,661.21	169,661.21	169,661.21	0.00
2500	Total budgetary resources	169,661.21	169,661.21	169,661.21	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	169,661.21	169,661.21	169,661.21	0.00

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,661.21	169,661.21	169,661.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,865,638.59	2,865,638.59	2,865,638.59	2,865,638.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	238,869.37	131,120.31	15,982.39	19,922.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,885,561.24
3050	Ob Bal: EOY: Unpaid obligations	3,104,507.96	2,996,758.90	2,881,620.98	0.00
3100	Memo: Obligated balance, start of year	2,865,638.59	2,865,638.59	2,865,638.59	2,865,638.59
3200	Memo: Obligated balance, end of year	3,104,507.96	2,996,758.90	2,881,620.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	-238,869.37	-131,120.31	-15,982.39	-19,922.65
4020	Disc: Outlays, gross (total)	-238,869.37	-131,120.31	-15,982.39	-19,922.65
4080	Disc: Outlays, net	-238,869.37	-131,120.31	-15,982.39	-19,922.65
4190	Outlays, net (disc. and mand.)	-238,869.37	-131,120.31	-15,982.39	-19,922.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	315,795.81	315,795.81	315,795.81	315,795.81
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,055,222.45
1021	Unob Bal: Recov of prior year unpaid obligations	2,828,466.00	238,974.00	238,974.00	3,274,535.24
1050	Unob Bal: Unobligated balance (total)	3,144,261.81	554,769.81	554,769.81	535,108.60
1060	Exp Unob Bal: Brought forward, Oct 1	315,795.81	315,795.81	315,795.81	315,795.81
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,055,222.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,828,466.00	238,974.00	238,974.00	3,274,535.24
1099	Exp Unob Bal: Expired bal for adj only (total)	3,144,261.81	554,769.81	554,769.81	535,108.60
1100	BA: Disc: Appropriation	2,755,751,339.00	2,755,751,339.00	2,856,000,000.00	2,856,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-11,560,932.00	-17,897,056.00	-17,897,056.00	-21,341,708.00
1121	BA: Disc: Approps transferred from other accounts	11,560,932.00	17,897,056.00	17,897,056.00	21,341,708.00
1134	BA: Disc: Appropriations precluded from obligation	-1,171,711,943.00	-1,171,711,943.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,584,039,396.00	1,584,039,396.00	2,856,000,000.00	2,856,000,000.00
1900	Budget authority total (disc. and mand.)	1,584,039,396.00	1,584,039,396.00	2,856,000,000.00	2,856,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,587,183,657.81	1,584,594,165.81	2,856,554,769.81	2,856,535,108.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	525,535,656.00	1,553,046,716.46	2,403,710,104.97	2,855,263,310.51
2170	New obligations, unexpired accounts	522,707,190.00	1,552,807,712.08	2,403,471,100.59	2,855,024,306.13
2180	Obligations ("upward adjustments"), expired accts	2,828,466.00	239,004.38	239,004.38	239,004.38
2190	New obligations and upward adjustments (total)	525,535,656.00	1,553,046,716.46	2,403,710,104.97	2,855,263,310.51
2201	Unob Bal: Apportioned: Avail in the current period	1,033,332,205.00	3,231,682.92	41,918,899.41	975,693.87
2403	Unob Bal: Unapportioned: Other	28,000,001.00	28,000,001.00	410,610,000.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,061,332,206.00	31,231,683.92	452,528,899.41	975,693.87
2413	Expired Unobligated Balance: end of year	315,795.81	315,765.43	315,765.43	296,104.22
2490	Unob Bal: end of year (total)	1,061,648,001.81	31,547,449.35	452,844,664.84	1,271,798.09
2500	Total budgetary resources	1,587,183,657.81	1,584,594,165.81	2,856,554,769.81	2,856,535,108.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,587,183,657.81	1,584,594,165.81	2,856,554,769.81	2,856,535,108.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,061,648,001.81	31,547,449.35	452,844,664.84	1,271,798.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,070,682,237.43	1,070,682,237.43	1,070,682,237.43	1,070,682,237.43
3010	Ob Bal: New obligations: Unexpired accounts	522,707,190.00	1,552,807,712.08	2,403,471,100.59	2,855,024,306.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,828,466.00	239,004.38	239,004.38	239,004.38
3020	Ob Bal: Outlays (gross)	-610,886,020.41	-1,256,305,425.84	-1,972,610,356.94	-2,801,088,299.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,828,466.00	-238,974.00	-238,974.00	-3,274,535.24
3050	Ob Bal: EOY: Unpaid obligations	982,503,407.02	1,367,184,554.05	1,501,543,011.46	1,121,582,713.40
3100	Memo: Obligated balance, start of year	1,070,682,237.43	1,070,682,237.43	1,070,682,237.43	1,070,682,237.43
3200	Memo: Obligated balance, end of year	982,503,407.02	1,367,184,554.05	1,501,543,011.46	1,121,582,713.40

BA & O, Net

4000	Disc: Budget authority, gross	1,584,039,396.00	1,584,039,396.00	2,856,000,000.00	2,856,000,000.00
4010	Disc: Outlays from new authority	231,475,915.53	738,680,347.44	1,306,594,717.39	2,035,921,572.35
4011	Disc: Outlays from balances	379,410,104.88	517,625,078.40	666,015,639.55	765,166,726.95
4020	Disc: Outlays, gross (total)	610,886,020.41	1,256,305,425.84	1,972,610,356.94	2,801,088,299.30
4070	Disc: Budget authority, net	1,584,039,396.00	1,584,039,396.00	2,856,000,000.00	2,856,000,000.00
4080	Disc: Outlays, net	610,886,020.41	1,256,305,425.84	1,972,610,356.94	2,801,088,299.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,584,039,396.00	1,584,039,396.00	2,856,000,000.00	2,856,000,000.00
4190	Outlays, net (disc. and mand.)	610,886,020.41	1,256,305,425.84	1,972,610,356.94	2,801,088,299.30

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,183,732.03	30,183,732.03	30,183,732.03	30,183,732.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	167,221.32	167,221.32
1050	Unob Bal: Unobligated balance (total)	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35
1910	Total budgetary resources (disc. and mand.)	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35
2412	Unexpired Unobligated Balance: end of year	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35
2490	Unob Bal: end of year (total)	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35
2500	Total budgetary resources	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35
2501	Memo: Bud resc, subj to appor, excl anticip	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,183,732.03	30,183,732.03	30,350,953.35	30,350,953.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,193.40	12,193.40	12,193.40	12,193.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-167,221.32	-167,221.32
3050	Ob Bal: EOY: Unpaid obligations	12,193.40	12,193.40	-155,027.92	-155,027.92
3100	Memo: Obligated balance, start of year	12,193.40	12,193.40	12,193.40	12,193.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	12,193.40	12,193.40	-155,027.92	-155,027.92

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- - /17 -1534**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,785,000,000.00	1,785,000,000.00	1,785,000,000.00	1,785,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-123,165,000.00	-123,165,000.00	-123,165,000.00	-123,165,000.00
1234	BA: Mand: Appropriations precluded from obligation	-606,965,450.00	-606,965,450.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
1900	Budget authority total (disc. and mand.)	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
1910	Total budgetary resources (disc. and mand.)	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00

Status of Budgetary Resources

2002	Health Profession Opportu	300,561,861.00	9,043,694.09	9,596,431.35	77,851,287.93
2002	Social Services Block Gra	0.00	0.00	1,187,025,000.00	1,582,700,000.00
2002	HPOG	8,328,481.58	910,527,310.00	0.00	0.00
2004	Direct obligations incurred (total)	308,890,342.58	919,571,004.09	1,196,621,431.35	1,660,551,287.93
2170	New obligations, unexpired accounts	308,890,342.58	919,571,004.09	1,196,621,431.35	1,660,551,287.93
2190	New obligations and upward adjustments (total)	308,890,342.58	919,571,004.09	1,196,621,431.35	1,660,551,287.93
2201	Unob Bal: Apportioned: Avail in the current period	680,771,967.42	70,091,305.91	69,538,568.65	1,283,712.07
2403	Unob Bal: Unapportioned: Other	65,207,240.00	65,207,240.00	395,675,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	745,979,207.42	135,298,545.91	465,213,568.65	1,283,712.07
2490	Unob Bal: end of year (total)	745,979,207.42	135,298,545.91	465,213,568.65	1,283,712.07
2500	Total budgetary resources	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	745,979,207.42	135,298,545.91	465,213,568.65	1,283,712.07

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1534**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	308,890,342.58	919,571,004.09	1,196,621,431.35	1,660,551,287.93
3020	Ob Bal: Outlays (gross)	-207,935,274.39	-606,515,106.77	-883,656,723.32	-1,312,512,681.10
3050	Ob Bal: EOY: Unpaid obligations	100,955,068.19	313,055,897.32	312,964,708.03	348,038,606.83
3200	Memo: Obligated balance, end of year	100,955,068.19	313,055,897.32	312,964,708.03	348,038,606.83

BA & O, Net

4090	Mand: Budget authority, gross	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
4100	Mand: Outlays from new authority	207,935,274.39	606,515,106.77	883,656,723.32	1,312,512,681.10
4110	Mand: Outlays, gross (total)	207,935,274.39	606,515,106.77	883,656,723.32	1,312,512,681.10
4160	Mand: Budget authority, net	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
4170	Mand: Outlays, net	207,935,274.39	606,515,106.77	883,656,723.32	1,312,512,681.10
4180	Budget authority, net (disc. and mand.)	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
4190	Outlays, net (disc. and mand.)	207,935,274.39	606,515,106.77	883,656,723.32	1,312,512,681.10

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538,908.71	538,908.71	538,908.71	538,908.71
1021	Unob Bal: Recov of prior year unpaid obligations	8,731.74	8,731.74	8,739.40	8,739.40
1050	Unob Bal: Unobligated balance (total)	547,640.45	547,640.45	547,648.11	547,648.11
1060	Exp Unob Bal: Brought forward, Oct 1	538,908.71	538,908.71	538,908.71	538,908.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,731.74	8,731.74	8,739.40	8,739.40
1099	Exp Unob Bal: Expired bal for adj only (total)	547,640.45	547,640.45	547,648.11	547,648.11
1910	Total budgetary resources (disc. and mand.)	547,640.45	547,640.45	547,648.11	547,648.11

Status of Budgetary Resources

2002	Health Profession Opportu	0.00	0.00	0.00	0.00
2002	HPOG	8,751.78	8,751.78	8,751.78	8,751.78
2004	Direct obligations incurred (total)	8,751.78	8,751.78	8,751.78	8,751.78
2180	Obligations ("upward adjustments"), expired accts	8,751.78	8,751.78	8,751.78	8,751.78
2190	New obligations and upward adjustments (total)	8,751.78	8,751.78	8,751.78	8,751.78
2413	Expired Unobligated Balance: end of year	538,888.67	538,888.67	538,896.33	538,896.33
2490	Unob Bal: end of year (total)	538,888.67	538,888.67	538,896.33	538,896.33
2500	Total budgetary resources	547,640.45	547,640.45	547,648.11	547,648.11
2501	Memo: Bud resc, subj to appor, excl anticip	547,640.45	547,640.45	547,648.11	547,648.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	538,888.67	538,888.67	538,896.33	538,896.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,840,971.16	296,840,971.16	296,840,971.16	296,840,971.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,751.78	8,751.78	8,751.78	8,751.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-92,456,519.21	-178,505,415.89	-206,031,617.29	-233,583,295.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,731.74	-8,731.74	-8,739.40	-8,739.40
3050	Ob Bal: EOY: Unpaid obligations	204,384,471.99	118,335,575.31	90,809,366.25	63,257,687.56
3100	Memo: Obligated balance, start of year	296,840,971.16	296,840,971.16	296,840,971.16	296,840,971.16
3200	Memo: Obligated balance, end of year	204,384,471.99	118,335,575.31	90,809,366.25	63,257,687.56

BA & O, Net

4101	Mand: Outlays from balances	92,456,519.21	178,505,415.89	206,031,617.29	233,583,295.98
4110	Mand: Outlays, gross (total)	92,456,519.21	178,505,415.89	206,031,617.29	233,583,295.98
4170	Mand: Outlays, net	92,456,519.21	178,505,415.89	206,031,617.29	233,583,295.98
4190	Outlays, net (disc. and mand.)	92,456,519.21	178,505,415.89	206,031,617.29	233,583,295.98

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,808,104.12	63,808,104.12	63,808,104.12	63,808,104.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,377,519.30	-23,424,180.58	-31,599,076.02	-54,799,423.49
3050	Ob Bal: EOY: Unpaid obligations	51,430,584.82	40,383,923.54	32,209,028.10	9,008,680.63
3100	Memo: Obligated balance, start of year	63,808,104.12	63,808,104.12	63,808,104.12	63,808,104.12
3200	Memo: Obligated balance, end of year	51,430,584.82	40,383,923.54	32,209,028.10	9,008,680.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	12,377,519.30	23,424,180.58	31,599,076.02	54,799,423.49
4110	Mand: Outlays, gross (total)	12,377,519.30	23,424,180.58	31,599,076.02	54,799,423.49
4170	Mand: Outlays, net	12,377,519.30	23,424,180.58	31,599,076.02	54,799,423.49
4190	Outlays, net (disc. and mand.)	12,377,519.30	23,424,180.58	31,599,076.02	54,799,423.49

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	598,598.36	598,598.36	598,598.36	598,598.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	52.61	52.61
1050	Unob Bal: Unobligated balance (total)	598,598.36	598,598.36	598,650.97	598,650.97
1060	Exp Unob Bal: Brought forward, Oct 1	598,598.36	598,598.36	598,598.36	598,598.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	52.61	52.61
1099	Exp Unob Bal: Expired bal for adj only (total)	598,598.36	598,598.36	598,650.97	598,650.97
1910	Total budgetary resources (disc. and mand.)	598,598.36	598,598.36	598,650.97	598,650.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	HPOG	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	598,598.36	598,598.36	598,650.97	598,650.97
2490	Unob Bal: end of year (total)	598,598.36	598,598.36	598,650.97	598,650.97
2500	Total budgetary resources	598,598.36	598,598.36	598,650.97	598,650.97
2501	Memo: Bud resc, subj to appor, excl anticip	598,598.36	598,598.36	598,650.97	598,650.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	598,598.36	598,598.36	598,650.97	598,650.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,270,066.58	80,270,066.58	80,270,066.58	80,270,066.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-29,278,891.95	-41,319,073.68	-49,714,748.75	-50,972,475.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-52.61	-52.61
3050	Ob Bal: EOY: Unpaid obligations	50,991,174.63	38,950,992.90	30,555,265.22	29,297,538.10
3100	Memo: Obligated balance, start of year	80,270,066.58	80,270,066.58	80,270,066.58	80,270,066.58
3200	Memo: Obligated balance, end of year	50,991,174.63	38,950,992.90	30,555,265.22	29,297,538.10

BA & O, Net

4101	Mand: Outlays from balances	29,278,891.95	41,319,073.68	49,714,748.75	50,972,475.87
4110	Mand: Outlays, gross (total)	29,278,891.95	41,319,073.68	49,714,748.75	50,972,475.87
4170	Mand: Outlays, net	29,278,891.95	41,319,073.68	49,714,748.75	50,972,475.87
4190	Outlays, net (disc. and mand.)	29,278,891.95	41,319,073.68	49,714,748.75	50,972,475.87

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,138.99	188,138.99	188,138.99	188,138.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25.86	25.86	1,248.60
1050	Unob Bal: Unobligated balance (total)	188,138.99	188,164.85	188,164.85	189,387.59
1060	Exp Unob Bal: Brought forward, Oct 1	188,138.99	188,138.99	188,138.99	188,138.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25.86	25.86	1,248.60
1099	Exp Unob Bal: Expired bal for adj only (total)	188,138.99	188,164.85	188,164.85	189,387.59
1910	Total budgetary resources (disc. and mand.)	188,138.99	188,164.85	188,164.85	189,387.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Health Profession Opportu	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	188,138.99	188,164.85	188,164.85	189,387.59
2490	Unob Bal: end of year (total)	188,138.99	188,164.85	188,164.85	189,387.59
2500	Total budgetary resources	188,138.99	188,164.85	188,164.85	189,387.59
2501	Memo: Bud resc, subj to appor, excl anticip	188,138.99	188,164.85	188,164.85	189,387.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,138.99	188,164.85	188,164.85	189,387.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,829,690.85	11,829,690.85	11,829,690.85	11,829,690.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-153,354.36	-1,237,057.03	-1,314,944.16	-1,393,077.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25.86	-25.86	-1,248.60
3050	Ob Bal: EOY: Unpaid obligations	11,676,336.49	10,592,607.96	10,514,720.83	10,435,364.76
3100	Memo: Obligated balance, start of year	11,829,690.85	11,829,690.85	11,829,690.85	11,829,690.85
3200	Memo: Obligated balance, end of year	11,676,336.49	10,592,607.96	10,514,720.83	10,435,364.76

BA & O, Net

4101	Mand: Outlays from balances	153,354.36	1,237,057.03	1,314,944.16	1,393,077.49
4110	Mand: Outlays, gross (total)	153,354.36	1,237,057.03	1,314,944.16	1,393,077.49
4170	Mand: Outlays, net	153,354.36	1,237,057.03	1,314,944.16	1,393,077.49
4190	Outlays, net (disc. and mand.)	153,354.36	1,237,057.03	1,314,944.16	1,393,077.49

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,096.03	94,096.03	94,096.03	94,096.03
1050	Unob Bal: Unobligated balance (total)	94,096.03	94,096.03	94,096.03	94,096.03
1060	Exp Unob Bal: Brought forward, Oct 1	94,096.03	94,096.03	94,096.03	94,096.03
1099	Exp Unob Bal: Expired bal for adj only (total)	94,096.03	94,096.03	94,096.03	94,096.03
1910	Total budgetary resources (disc. and mand.)	94,096.03	94,096.03	94,096.03	94,096.03

Status of Budgetary Resources

2002	Health Profession Opportu	0.00	0.00	0.00	0.00
2002	Social Services Block Gra	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	94,096.03	94,096.03	94,096.03	94,096.03
2490	Unob Bal: end of year (total)	94,096.03	94,096.03	94,096.03	94,096.03
2500	Total budgetary resources	94,096.03	94,096.03	94,096.03	94,096.03
2501	Memo: Bud resc, subj to appor, excl anticip	94,096.03	94,096.03	94,096.03	94,096.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,096.03	94,096.03	94,096.03	94,096.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,791,146.57	7,791,146.57	7,791,146.57	7,791,146.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-56,569.00	-118,224.75	-187,262.39	-312,461.74
3050	Ob Bal: EOY: Unpaid obligations	7,734,577.57	7,672,921.82	7,603,884.18	7,478,684.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,791,146.57	7,791,146.57	7,791,146.57	7,791,146.57
3200	Memo: Obligated balance, end of year	7,734,577.57	7,672,921.82	7,603,884.18	7,478,684.83

BA & O, Net

4101	Mand: Outlays from balances	56,569.00	118,224.75	187,262.39	312,461.74
4110	Mand: Outlays, gross (total)	56,569.00	118,224.75	187,262.39	312,461.74
4170	Mand: Outlays, net	56,569.00	118,224.75	187,262.39	312,461.74
4190	Outlays, net (disc. and mand.)	56,569.00	118,224.75	187,262.39	312,461.74

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	363,843.23	363,843.23	363,843.23	363,843.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,931,586.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,295,429.77
1050	Unob Bal: Unobligated balance (total)	363,843.23	363,843.23	363,843.23	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	363,843.23	363,843.23	363,843.23	363,843.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12,931,586.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,295,429.77
1099	Exp Unob Bal: Expired bal for adj only (total)	363,843.23	363,843.23	363,843.23	0.00
1910	Total budgetary resources (disc. and mand.)	363,843.23	363,843.23	363,843.23	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Social Services Block Gra	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	363,843.23	363,843.23	363,843.23	0.00
2490	Unob Bal: end of year (total)	363,843.23	363,843.23	363,843.23	0.00
2500	Total budgetary resources	363,843.23	363,843.23	363,843.23	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	363,843.23	363,843.23	363,843.23	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,843.23	363,843.23	363,843.23	0.00

Change in Obl Bal

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,681,708.23	19,681,708.23	19,681,708.23	19,681,708.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,667,625.74	-7,774,605.70	-7,538,968.68	-6,750,121.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12,931,586.54
3050	Ob Bal: EOY: Unpaid obligations	12,014,082.49	11,907,102.53	12,142,739.55	0.00
3100	Memo: Obligated balance, start of year	19,681,708.23	19,681,708.23	19,681,708.23	19,681,708.23
3200	Memo: Obligated balance, end of year	12,014,082.49	11,907,102.53	12,142,739.55	0.00

BA & O, Net

4101	Mand: Outlays from balances	7,667,625.74	7,774,605.70	7,538,968.68	6,750,121.69
4110	Mand: Outlays, gross (total)	7,667,625.74	7,774,605.70	7,538,968.68	6,750,121.69
4170	Mand: Outlays, net	7,667,625.74	7,774,605.70	7,538,968.68	6,750,121.69
4190	Outlays, net (disc. and mand.)	7,667,625.74	7,774,605.70	7,538,968.68	6,750,121.69

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,967,317.35	31,967,317.35	31,967,317.35	31,967,317.35
1021	Unob Bal: Recov of prior year unpaid obligations	8,731.74	8,757.60	176,039.19	13,108,848.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,295,429.77
1050	Unob Bal: Unobligated balance (total)	31,976,049.09	31,976,074.95	32,143,356.54	31,780,736.05
1060	Exp Unob Bal: Brought forward, Oct 1	1,783,585.32	1,783,585.32	1,783,585.32	1,783,585.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,731.74	8,757.60	8,817.87	12,941,627.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,295,429.77
1099	Exp Unob Bal: Expired bal for adj only (total)	1,792,317.06	1,792,342.92	1,792,403.19	1,429,782.70
1200	BA: Mand: Appropriation	1,785,000,000.00	1,785,000,000.00	1,785,000,000.00	1,785,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-123,165,000.00	-123,165,000.00	-123,165,000.00	-123,165,000.00
1234	BA: Mand: Appropriations precluded from obligation	-606,965,450.00	-606,965,450.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
1900	Budget authority total (disc. and mand.)	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
1910	Total budgetary resources (disc. and mand.)	1,086,845,599.09	1,086,845,624.95	1,693,978,356.54	1,693,615,736.05

Status of Budgetary Resources

2004	Direct obligations incurred (total)	308,899,094.36	919,579,755.87	1,196,630,183.13	1,660,560,039.71
2170	New obligations, unexpired accounts	308,890,342.58	919,571,004.09	1,196,621,431.35	1,660,551,287.93
2180	Obligations ("upward adjustments"), expired accts	8,751.78	8,751.78	8,751.78	8,751.78
2190	New obligations and upward adjustments (total)	308,899,094.36	919,579,755.87	1,196,630,183.13	1,660,560,039.71
2201	Unob Bal: Apportioned: Avail in the current period	680,771,967.42	70,091,305.91	69,538,568.65	1,283,712.07
2403	Unob Bal: Unapportioned: Other	95,390,972.03	95,390,972.03	426,025,953.35	30,350,953.35
2412	Unexpired Unobligated Balance: end of year	776,162,939.45	165,482,277.94	495,564,522.00	31,634,665.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,783,565.28	1,783,591.14	1,783,651.41	1,421,030.92
2490	Unob Bal: end of year (total)	777,946,504.73	167,265,869.08	497,348,173.41	33,055,696.34
2500	Total budgetary resources	1,086,845,599.09	1,086,845,624.95	1,693,978,356.54	1,693,615,736.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,086,845,599.09	1,086,845,624.95	1,693,978,356.54	1,693,615,736.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	777,946,504.73	167,265,869.08	497,348,173.41	33,055,696.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480,233,880.91	480,233,880.91	480,233,880.91	480,233,880.91
3010	Ob Bal: New obligations: Unexpired accounts	308,890,342.58	919,571,004.09	1,196,621,431.35	1,660,551,287.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,751.78	8,751.78	8,751.78	8,751.78
3020	Ob Bal: Outlays (gross)	-349,925,753.95	-858,893,664.40	-1,180,043,340.61	-1,660,323,537.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-167,221.32	-167,221.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,731.74	-8,757.60	-8,817.87	-12,941,627.15
3050	Ob Bal: EOY: Unpaid obligations	439,198,489.58	540,911,214.78	496,644,684.24	467,361,534.79
3100	Memo: Obligated balance, start of year	480,233,880.91	480,233,880.91	480,233,880.91	480,233,880.91
3200	Memo: Obligated balance, end of year	439,198,489.58	540,911,214.78	496,644,684.24	467,361,534.79

BA & O, Net

4090	Mand: Budget authority, gross	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
4100	Mand: Outlays from new authority	207,935,274.39	606,515,106.77	883,656,723.32	1,312,512,681.10
4101	Mand: Outlays from balances	141,990,479.56	252,378,557.63	296,386,617.29	347,810,856.26
4110	Mand: Outlays, gross (total)	349,925,753.95	858,893,664.40	1,180,043,340.61	1,660,323,537.36
4160	Mand: Budget authority, net	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00
4170	Mand: Outlays, net	349,925,753.95	858,893,664.40	1,180,043,340.61	1,660,323,537.36
4180	Budget authority, net (disc. and mand.)	1,054,869,550.00	1,054,869,550.00	1,661,835,000.00	1,661,835,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	349,925,753.95	858,893,664.40	1,180,043,340.61	1,660,323,537.36

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: **14-75- /17 -1536**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	452,700.00	452,700.00	889,389.00
1160	BA: Disc: Appropriation (total)	0.00	452,700.00	452,700.00	889,389.00
1900	Budget authority total (disc. and mand.)	0.00	452,700.00	452,700.00	889,389.00
1910	Total budgetary resources (disc. and mand.)	0.00	452,700.00	452,700.00	889,389.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	452,700.00	452,700.00	889,389.00
2004	Direct obligations incurred (total)	0.00	452,700.00	452,700.00	889,389.00
2170	New obligations, unexpired accounts	0.00	452,700.00	452,700.00	889,389.00
2190	New obligations and upward adjustments (total)	0.00	452,700.00	452,700.00	889,389.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	452,700.00	452,700.00	889,389.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	452,700.00	452,700.00	889,389.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	452,700.00	452,700.00	889,389.00
3020	Ob Bal: Outlays (gross)	0.00	-333,485.00	-452,700.00	-889,389.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	119,215.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	119,215.00	0.00	0.00

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: **14-75- /17 -1536**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	452,700.00	452,700.00	889,389.00
4010	Disc: Outlays from new authority	0.00	333,485.00	452,700.00	889,389.00
4020	Disc: Outlays, gross (total)	0.00	333,485.00	452,700.00	889,389.00
4070	Disc: Budget authority, net	0.00	452,700.00	452,700.00	889,389.00
4080	Disc: Outlays, net	0.00	333,485.00	452,700.00	889,389.00
4180	Budget authority, net (disc. and mand.)	0.00	452,700.00	452,700.00	889,389.00
4190	Outlays, net (disc. and mand.)	0.00	333,485.00	452,700.00	889,389.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,929,840.49	1,929,840.49	1,929,840.49	1,929,840.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,936.90
1050	Unob Bal: Unobligated balance (total)	1,929,840.49	1,929,840.49	1,929,840.49	1,947,777.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,929,840.49	1,929,840.49	1,929,840.49	1,947,777.39

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,929,840.49	1,929,840.49	1,929,840.49	1,947,777.39
2412	Unexpired Unobligated Balance: end of year	1,929,840.49	1,929,840.49	1,929,840.49	1,947,777.39
2490	Unob Bal: end of year (total)	1,929,840.49	1,929,840.49	1,929,840.49	1,947,777.39
2500	Total budgetary resources	1,929,840.49	1,929,840.49	1,929,840.49	1,947,777.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,929,840.49	1,929,840.49	1,929,840.49	1,947,777.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,904,481.49	1,904,481.49	1,904,481.49	1,904,481.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,359.00	25,359.00	25,359.00	43,295.90

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,870.79	34,870.79	34,870.79	34,870.79
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,386.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-17,936.90
3050	Ob Bal: EOY: Unpaid obligations	34,870.79	34,870.79	34,870.79	13,547.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,441,414.49	-1,441,414.49	-1,441,414.49	-1,441,414.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,441,414.49	-1,441,414.49	-1,441,414.49	-1,441,414.49
3100	Memo: Obligated balance, start of year	-1,406,543.70	-1,406,543.70	-1,406,543.70	-1,406,543.70
3200	Memo: Obligated balance, end of year	-1,406,543.70	-1,406,543.70	-1,406,543.70	-1,427,867.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	3,386.87
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,386.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	3,386.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,386.87

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- -17 /18 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	965,104,842.00	965,104,842.00	927,943,000.00	927,943,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,007,575.00	-3,007,575.00	-249,007,575.00	-3,007,575.00
1134	BA: Disc: Appropriations precluded from obligation	-410,350,839.00	-410,350,839.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00
1900	Budget authority total (disc. and mand.)	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00
1910	Total budgetary resources (disc. and mand.)	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00

Status of Budgetary Resources

2002	Adoption Incentives	0.00	0.00	32,485,720.00	37,824,982.00
2002	Head Start, Early Head St	0.00	48,243,923.87	52,347,095.71	559,280,447.79
2002	HEAD START-DUR EXPANSION	0.00	40,448,179.00	0.00	0.00
2002	Preschool Development Gra	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	88,692,102.87	84,832,815.71	597,105,429.79
2170	New obligations, unexpired accounts	0.00	88,692,102.87	84,832,815.71	597,105,429.79
2190	New obligations and upward adjustments (total)	0.00	88,692,102.87	84,832,815.71	597,105,429.79
2201	Unob Bal: Apportioned: Avail in the current period	551,746,428.00	463,054,325.13	594,102,609.29	81,829,995.21
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	246,000,000.00
2412	Unexpired Unobligated Balance: end of year	551,746,428.00	463,054,325.13	594,102,609.29	327,829,995.21
2490	Unob Bal: end of year (total)	551,746,428.00	463,054,325.13	594,102,609.29	327,829,995.21
2500	Total budgetary resources	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00
2501	Memo: Bud resc, subj to appor, excl anticip	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	551,746,428.00	463,054,325.13	594,102,609.29	327,829,995.21

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- -17 /18 -1536**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	88,692,102.87	84,832,815.71	597,105,429.79
3020	Ob Bal: Outlays (gross)	0.00	-6,176,500.77	-22,976,804.78	-47,112,876.59
3050	Ob Bal: EOY: Unpaid obligations	0.00	82,515,602.10	61,856,010.93	549,992,553.20
3200	Memo: Obligated balance, end of year	0.00	82,515,602.10	61,856,010.93	549,992,553.20

BA & O, Net

4000	Disc: Budget authority, gross	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00
4010	Disc: Outlays from new authority	0.00	6,176,500.77	22,976,804.78	47,112,876.59
4020	Disc: Outlays, gross (total)	0.00	6,176,500.77	22,976,804.78	47,112,876.59
4070	Disc: Budget authority, net	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00
4080	Disc: Outlays, net	0.00	6,176,500.77	22,976,804.78	47,112,876.59
4180	Budget authority, net (disc. and mand.)	551,746,428.00	551,746,428.00	678,935,425.00	924,935,425.00
4190	Outlays, net (disc. and mand.)	0.00	6,176,500.77	22,976,804.78	47,112,876.59

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424,262,541.40	424,262,541.40	424,262,541.40	424,262,541.40
1010	Unob Bal: Transferred to other accounts	0.00	-6,350,000.00	-6,350,000.00	-6,350,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	19,305.18	19,305.18	19,323.62	19,356.62
1050	Unob Bal: Unobligated balance (total)	424,281,846.58	417,931,846.58	417,931,865.02	417,931,898.02
1910	Total budgetary resources (disc. and mand.)	424,281,846.58	417,931,846.58	417,931,865.02	417,931,898.02

Status of Budgetary Resources

2002	Head Start, Early Head St	4,492,311.58	125,401,305.59	125,401,529.66	125,401,723.15
2002	Head Start Duration Expan	292,530,000.00	292,530,000.00	281,660,751.00	281,895,320.39
2002	Head Start, Duration Expa	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	297,022,311.58	417,931,305.59	407,062,280.66	407,297,043.54
2170	New obligations, unexpired accounts	297,022,311.58	417,931,305.59	407,062,280.66	407,297,043.54
2190	New obligations and upward adjustments (total)	297,022,311.58	417,931,305.59	407,062,280.66	407,297,043.54
2201	Unob Bal: Apportioned: Avail in the current period	127,259,455.70	461.69	10,869,486.62	10,634,723.74
2403	Unob Bal: Unapportioned: Other	79.30	79.30	97.74	130.74
2412	Unexpired Unobligated Balance: end of year	127,259,535.00	540.99	10,869,584.36	10,634,854.48
2490	Unob Bal: end of year (total)	127,259,535.00	540.99	10,869,584.36	10,634,854.48
2500	Total budgetary resources	424,281,846.58	417,931,846.58	417,931,865.02	417,931,898.02
2501	Memo: Bud resc, subj to appor, excl anticip	424,281,846.58	417,931,846.58	417,931,865.02	417,931,898.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,259,535.00	540.99	10,869,584.36	10,634,854.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	502,132,193.09	502,132,193.09	502,132,193.09	502,132,193.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	297,022,311.58	417,931,305.59	407,062,280.66	407,297,043.54
3020	Ob Bal: Outlays (gross)	-109,697,171.98	-220,086,800.09	-357,090,987.99	-503,098,223.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,305.18	-19,305.18	-19,323.62	-19,356.62
3050	Ob Bal: EOY: Unpaid obligations	689,438,027.51	699,957,393.41	552,084,162.14	406,311,656.90
3100	Memo: Obligated balance, start of year	502,132,193.09	502,132,193.09	502,132,193.09	502,132,193.09
3200	Memo: Obligated balance, end of year	689,438,027.51	699,957,393.41	552,084,162.14	406,311,656.90

BA & O, Net

4011	Disc: Outlays from balances	109,697,171.98	220,086,800.09	357,090,987.99	503,098,223.11
4020	Disc: Outlays, gross (total)	109,697,171.98	220,086,800.09	357,090,987.99	503,098,223.11
4080	Disc: Outlays, net	109,697,171.98	220,086,800.09	357,090,987.99	503,098,223.11
4190	Outlays, net (disc. and mand.)	109,697,171.98	220,086,800.09	357,090,987.99	503,098,223.11

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- - /17 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,998,282,065.00	9,998,282,065.00	10,366,425,000.00	10,366,425,000.00
1120	BA: Disc: Approps transferred to other accounts	-36,296,532.00	-36,749,232.00	-36,749,232.00	-37,185,921.00
1134	BA: Disc: Appropriations precluded from obligation	-4,251,147,892.00	-4,251,147,892.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,710,837,641.00	5,710,384,941.00	10,329,675,768.00	10,329,239,079.00
1700	BA: Disc: Spending auth: Collected	180,002.33	167,501.00	467,501.00	18,880,825.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36,365.33	100,000.00	0.00	-592,493.88
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	13,699,140.00	0.00
1750	BA: Disc: Spending auth: Total	143,637.00	267,501.00	14,166,641.00	18,288,332.00
1800	BA: Mand: Spending auth: Collected	154,705.83	556,763.56	900,155.34	1,759,243.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,281,935.17	1,879,877.44	1,536,485.66	668,435.04
1850	BA: Mand: Spending auth: Total	2,436,641.00	2,436,641.00	2,436,641.00	2,427,679.00
1900	Budget authority total (disc. and mand.)	5,713,417,919.00	5,713,089,083.00	10,346,279,050.00	10,349,955,090.00
1910	Total budgetary resources (disc. and mand.)	5,713,417,919.00	5,713,089,083.00	10,346,279,050.00	10,349,955,090.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	809,634,555.36	2,760,368,737.34	3,805,390,578.91	8,525,963,258.69
2002	Head Start Category B	12,623,706.72	50,311,396.74	138,242,498.10	264,608,989.56
2002	Runaway & Homeless Youth	972,252.54	1,439,748.60	26,358,734.76	118,719,338.40
2002	Child Abuse/Child Welfare	22,135,671.54	247,969,891.89	343,620,111.02	465,634,113.81
2002	Native American Programs	1,849,846.56	2,846,935.60	6,969,496.10	51,869,973.87
2002	Social Services R&D	0.00	286,448.56	658,538.14	6,477,137.14
2002	Community Services Progra	174,375,471.50	400,616,801.04	525,209,430.44	734,061,092.03
2002	Violent Crime Programs	373,296.66	921,093.78	118,259,863.65	158,714,729.64
2002	Disaster Case Management	29,706.46	133,539.46	165,970.74	1,658,288.05

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- - /17 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,021,994,507.34	3,464,894,593.01	4,964,875,221.86	10,327,706,921.19
2101	Reimbursable obs incurred: Category A (by quarter)	358,292.12	981,076.17	1,833,926.42	3,127,642.04
2102	Native American Programs	75.00	50,193.14	145,561.71	251,311.55
2102	Social Services R&D	0.00	0.00	0.00	10,265,723.97
2102	Disaster Case Management	0.00	0.00	0.00	7,071,296.48
2104	Reimbursable obligations incurred (total)	358,367.12	1,031,269.31	1,979,488.13	20,715,974.04
2170	New obligations, unexpired accounts	1,022,352,874.46	3,465,925,862.32	4,966,854,709.99	10,348,422,895.23
2190	New obligations and upward adjustments (total)	1,022,352,874.46	3,465,925,862.32	4,966,854,709.99	10,348,422,895.23
2201	Unob Bal: Apportioned: Avail in the current period	4,421,570,819.54	2,026,666,905.68	4,333,113,976.01	1,532,194.77
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	5,462,499.00	0.00
2403	Unob Bal: Unapportioned: Other	269,494,225.00	220,496,315.00	1,040,847,865.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,691,065,044.54	2,247,163,220.68	5,379,424,340.01	1,532,194.77
2490	Unob Bal: end of year (total)	4,691,065,044.54	2,247,163,220.68	5,379,424,340.01	1,532,194.77
2500	Total budgetary resources	5,713,417,919.00	5,713,089,083.00	10,346,279,050.00	10,349,955,090.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,713,417,919.00	5,713,089,083.00	10,346,279,050.00	10,349,955,090.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,688,843,133.66	2,245,490,347.99	5,364,800,546.14	1,532,157.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,221,910.88	1,672,872.69	14,623,793.87	36.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,022,352,874.46	3,465,925,862.32	4,966,854,709.99	10,348,422,895.23
3020	Ob Bal: Outlays (gross)	-165,860,531.64	-995,199,750.04	-2,359,511,793.86	-4,017,714,323.62
3050	Ob Bal: EOY: Unpaid obligations	856,492,342.82	2,470,726,112.28	2,607,342,916.13	6,330,708,571.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,245,569.84	-1,979,877.44	-1,536,485.66	-75,941.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,245,569.84	-1,979,877.44	-1,536,485.66	-75,941.16
3200	Memo: Obligated balance, end of year	854,246,772.98	2,468,746,234.84	2,605,806,430.47	6,330,632,630.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1536**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,710,981,278.00	5,710,652,442.00	10,343,842,409.00	10,347,527,411.00
4010	Disc: Outlays from new authority	165,525,224.90	994,520,530.33	2,358,015,037.72	4,015,753,292.53
4020	Disc: Outlays, gross (total)	165,525,224.90	994,520,530.33	2,358,015,037.72	4,015,753,292.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-180,002.33	-167,501.00	-467,501.00	-18,880,825.88
4040	Disc: Offsets against gross BA and outlays (total)	-180,002.33	-167,501.00	-467,501.00	-18,880,825.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,365.33	-100,000.00	0.00	592,493.88
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-13,699,140.00	0.00
4060	Disc: Additional offsets against BA only (total)	36,365.33	-100,000.00	-13,699,140.00	592,493.88
4070	Disc: Budget authority, net	5,710,837,641.00	5,710,384,941.00	10,329,675,768.00	10,329,239,079.00
4080	Disc: Outlays, net	165,345,222.57	994,353,029.33	2,357,547,536.72	3,996,872,466.65
4090	Mand: Budget authority, gross	2,436,641.00	2,436,641.00	2,436,641.00	2,427,679.00
4100	Mand: Outlays from new authority	335,306.74	679,219.71	1,496,756.14	1,961,031.09
4110	Mand: Outlays, gross (total)	335,306.74	679,219.71	1,496,756.14	1,961,031.09
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-154,705.83	-556,763.56	-900,155.34	-1,759,243.96
4130	Mand: Offsets against gross BA and outlays (total)	-154,705.83	-556,763.56	-900,155.34	-1,759,243.96
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,281,935.17	-1,879,877.44	-1,536,485.66	-668,435.04
4150	Mand: Additional offsets against BA only (total)	-2,281,935.17	-1,879,877.44	-1,536,485.66	-668,435.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	180,600.91	122,456.15	596,600.80	201,787.13
4180	Budget authority, net (disc. and mand.)	5,710,837,641.00	5,710,384,941.00	10,329,675,768.00	10,329,239,079.00
4190	Outlays, net (disc. and mand.)	165,525,823.48	994,475,485.48	2,358,144,137.52	3,997,074,253.78

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- -15 /16 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,118.43	18,118.43	18,118.43	18,118.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,762.73	2,710,922.61	6,203,769.81	7,537,605.32
1050	Unob Bal: Unobligated balance (total)	19,881.16	2,729,041.04	6,221,888.24	7,555,723.75
1060	Exp Unob Bal: Brought forward, Oct 1	18,118.43	18,118.43	18,118.43	18,118.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,762.73	2,710,922.61	6,203,769.81	7,537,605.32
1099	Exp Unob Bal: Expired bal for adj only (total)	19,881.16	2,729,041.04	6,221,888.24	7,555,723.75
1910	Total budgetary resources (disc. and mand.)	19,881.16	2,729,041.04	6,221,888.24	7,555,723.75

Status of Budgetary Resources

2002	Adoption Incentives	0.00	0.00	0.00	0.00
2002	Early Head Start- Child	0.00	356,052.00	2,068,887.69	2,068,908.09
2004	Direct obligations incurred (total)	0.00	356,052.00	2,068,887.69	2,068,908.09
2180	Obligations ("upward adjustments"), expired accts	0.00	356,052.00	2,068,887.69	2,068,908.09
2190	New obligations and upward adjustments (total)	0.00	356,052.00	2,068,887.69	2,068,908.09
2413	Expired Unobligated Balance: end of year	19,881.16	2,372,989.04	4,153,000.55	5,486,815.66
2490	Unob Bal: end of year (total)	19,881.16	2,372,989.04	4,153,000.55	5,486,815.66
2500	Total budgetary resources	19,881.16	2,729,041.04	6,221,888.24	7,555,723.75
2501	Memo: Bud resc, subj to appor, excl anticip	19,881.16	2,729,041.04	6,221,888.24	7,555,723.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,881.16	2,372,989.04	4,153,000.55	5,486,815.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	312,674,291.13	312,674,291.13	312,674,291.13	312,674,291.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	356,052.00	2,068,887.69	2,068,908.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-42,994,619.11	-73,604,856.02	-118,210,861.25	-156,407,514.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,762.73	-2,710,922.61	-6,203,769.81	-7,537,605.32
3050	Ob Bal: EOY: Unpaid obligations	269,677,909.29	236,714,564.50	190,328,547.76	150,798,079.71
3100	Memo: Obligated balance, start of year	312,674,291.13	312,674,291.13	312,674,291.13	312,674,291.13
3200	Memo: Obligated balance, end of year	269,677,909.29	236,714,564.50	190,328,547.76	150,798,079.71

BA & O, Net

4011	Disc: Outlays from balances	42,994,619.11	73,604,856.02	118,210,861.25	156,407,514.19
4020	Disc: Outlays, gross (total)	42,994,619.11	73,604,856.02	118,210,861.25	156,407,514.19
4080	Disc: Outlays, net	42,994,619.11	73,604,856.02	118,210,861.25	156,407,514.19
4190	Outlays, net (disc. and mand.)	42,994,619.11	73,604,856.02	118,210,861.25	156,407,514.19

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,114,363.42	1,114,363.42	1,114,363.42	1,114,363.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,346,394.54	1,676,017.79	2,357,951.53	3,234,652.08
1050	Unob Bal: Unobligated balance (total)	2,460,757.96	2,790,381.21	3,472,314.95	4,349,015.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,114,363.42	1,114,363.42	1,114,363.42	1,114,363.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,346,394.54	1,676,017.79	2,357,951.53	3,234,652.08
1099	Exp Unob Bal: Expired bal for adj only (total)	2,460,757.96	2,790,381.21	3,472,314.95	4,349,015.50
1700	BA: Disc: Spending auth: Collected	3,852,481.28	3,496,801.61	3,545,816.83	3,545,816.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,852,481.28	-3,496,801.61	-3,545,816.83	-3,593,336.28
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-47,519.45
1800	BA: Mand: Spending auth: Collected	332,286.22	401,757.68	426,773.43	438,663.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-332,286.22	-401,757.68	-426,773.43	-446,691.17
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-8,027.18
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-55,546.63
1910	Total budgetary resources (disc. and mand.)	2,460,757.96	2,790,381.21	3,472,314.95	4,293,468.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	726,260.32	803,174.98	1,117,907.56	1,287,604.11
2002	Head Start Category B	28,754.65	57,089.11	57,700.86	82,707.66
2002	Child Abuse/ Child Welfar	1,134.84	1,134.84	58,749.28	58,749.28
2002	Runaway & Homeless Youth	4,979.90	155,906.60	155,918.09	155,918.09
2002	Native American Programs	2,569.02	2,644.68	3,307.88	3,307.88
2002	Violent Crimes Programs	5,676.41	15,684.07	15,684.07	15,684.07
2002	Social Services R&D	0.00	0.00	0.00	0.00
2002	Community Services Progra	27,630.64	27,738.32	29,307.02	36,634.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Disaster Case Mangement	4,370.91	4,370.91	4,370.91	4,370.91
2004	Direct obligations incurred (total)	801,376.69	1,067,743.51	1,442,945.67	1,644,976.55
2101	Reimbursable obs incurred: Category A (by quarter)	5,201.27	5,201.27	6,230.84	6,230.84
2102	Head Start Category B	140,995.76	140,995.76	140,995.76	140,995.76
2102	Native American Programs	13,835.07	14,180.11	14,188.37	14,188.37
2102	Violent Crimes Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	160,032.10	160,377.14	161,414.97	161,414.97
2180	Obligations ("upward adjustments"), expired accts	961,408.79	1,228,120.65	1,604,360.64	1,806,391.52
2190	New obligations and upward adjustments (total)	961,408.79	1,228,120.65	1,604,360.64	1,806,391.52
2413	Expired Unobligated Balance: end of year	1,499,349.17	1,562,260.56	1,867,954.31	2,487,077.35
2490	Unob Bal: end of year (total)	1,499,349.17	1,562,260.56	1,867,954.31	2,487,077.35
2500	Total budgetary resources	2,460,757.96	2,790,381.21	3,472,314.95	4,293,468.87
2501	Memo: Bud resc, subj to appor, excl anticip	2,460,757.96	2,790,381.21	3,472,314.95	4,293,468.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,417,841.39	1,480,925.30	1,782,257.53	2,448,088.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	81,507.78	81,335.26	85,696.78	38,989.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,929,594,256.56	5,929,594,256.56	5,929,594,256.56	5,929,594,256.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	961,408.79	1,228,120.65	1,604,360.64	1,806,391.52
3020	Ob Bal: Outlays (gross)	-2,185,272,988.67	-3,828,049,232.39	-4,925,799,668.74	-5,485,973,015.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,346,394.54	-1,676,017.79	-2,357,951.53	-3,234,652.08
3050	Ob Bal: EOY: Unpaid obligations	3,743,936,282.14	2,101,097,127.03	1,003,040,996.93	442,192,980.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,220,779.65	-5,220,779.65	-5,220,779.65	-5,220,779.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,184,767.50	3,898,559.29	3,972,590.26	4,040,027.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,036,012.15	-1,322,220.36	-1,248,189.39	-1,180,752.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	5,924,373,476.91	5,924,373,476.91	5,924,373,476.91	5,924,373,476.91
3200	Memo: Obligated balance, end of year	3,742,900,269.99	2,099,774,906.67	1,001,792,807.54	441,012,228.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-47,519.45
4011	Disc: Outlays from balances	2,185,091,435.48	3,827,797,908.00	4,925,522,006.90	5,485,661,530.36
4020	Disc: Outlays, gross (total)	2,185,091,435.48	3,827,797,908.00	4,925,522,006.90	5,485,661,530.36
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,444,445.69	-3,496,801.61	-3,545,816.83	-3,545,816.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5,591,964.41	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,852,481.28	-3,496,801.61	-3,545,816.83	-3,545,816.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,852,481.28	3,496,801.61	3,545,816.83	3,593,336.28
4060	Disc: Additional offsets against BA only (total)	3,852,481.28	3,496,801.61	3,545,816.83	3,593,336.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,181,238,954.20	3,824,301,106.39	4,921,976,190.07	5,482,115,713.53
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-8,027.18
4101	Mand: Outlays from balances	181,553.19	251,324.39	277,661.84	311,484.69
4110	Mand: Outlays, gross (total)	181,553.19	251,324.39	277,661.84	311,484.69
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,817,657.53	-401,757.68	-426,773.43	-438,663.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	1,485,371.31	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-332,286.22	-401,757.68	-426,773.43	-438,663.99
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	332,286.22	401,757.68	426,773.43	446,691.17
4150	Mand: Additional offsets against BA only (total)	332,286.22	401,757.68	426,773.43	446,691.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-150,733.03	-150,433.29	-149,111.59	-127,179.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,181,088,221.17	3,824,150,673.10	4,921,827,078.48	5,481,988,534.23

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	391,236.15	391,236.15	391,236.15	391,236.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	253,842.39	345,529.43	352,530.43
1050	Unob Bal: Unobligated balance (total)	391,236.15	645,078.54	736,765.58	743,766.58
1060	Exp Unob Bal: Brought forward, Oct 1	391,236.15	391,236.15	391,236.15	391,236.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	253,842.39	345,529.43	352,530.43
1099	Exp Unob Bal: Expired bal for adj only (total)	391,236.15	645,078.54	736,765.58	743,766.58
1910	Total budgetary resources (disc. and mand.)	391,236.15	645,078.54	736,765.58	743,766.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Early Head Start- Child	0.00	0.00	17,108.31	17,108.31
2004	Direct obligations incurred (total)	0.00	0.00	17,108.31	17,108.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	17,108.31	17,108.31
2190	New obligations and upward adjustments (total)	0.00	0.00	17,108.31	17,108.31
2413	Expired Unobligated Balance: end of year	391,236.15	645,078.54	719,657.27	726,658.27
2490	Unob Bal: end of year (total)	391,236.15	645,078.54	719,657.27	726,658.27
2500	Total budgetary resources	391,236.15	645,078.54	736,765.58	743,766.58
2501	Memo: Bud resc, subj to appor, excl anticip	391,236.15	645,078.54	736,765.58	743,766.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	391,236.15	645,078.54	719,657.27	726,658.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,893,309.21	48,893,309.21	48,893,309.21	48,893,309.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	17,108.31	17,108.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-22,825,288.55	-29,692,761.83	-29,873,006.17	-34,292,943.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-253,842.39	-345,529.43	-352,530.43
3050	Ob Bal: EOY: Unpaid obligations	26,068,020.66	18,946,704.99	18,691,881.92	14,264,943.50
3100	Memo: Obligated balance, start of year	48,893,309.21	48,893,309.21	48,893,309.21	48,893,309.21
3200	Memo: Obligated balance, end of year	26,068,020.66	18,946,704.99	18,691,881.92	14,264,943.50

BA & O, Net

4011	Disc: Outlays from balances	22,825,288.55	29,692,761.83	29,873,006.17	34,292,943.59
4020	Disc: Outlays, gross (total)	22,825,288.55	29,692,761.83	29,873,006.17	34,292,943.59
4080	Disc: Outlays, net	22,825,288.55	29,692,761.83	29,873,006.17	34,292,943.59
4190	Outlays, net (disc. and mand.)	22,825,288.55	29,692,761.83	29,873,006.17	34,292,943.59

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	570.12	570.12	570.12	570.12
1021	Unob Bal: Recov of prior year unpaid obligations	76,323.00	76,323.00	76,323.00	76,323.00
1050	Unob Bal: Unobligated balance (total)	76,893.12	76,893.12	76,893.12	76,893.12
1060	Exp Unob Bal: Brought forward, Oct 1	570.12	570.12	570.12	570.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,323.00	76,323.00	76,323.00	76,323.00
1099	Exp Unob Bal: Expired bal for adj only (total)	76,893.12	76,893.12	76,893.12	76,893.12
1910	Total budgetary resources (disc. and mand.)	76,893.12	76,893.12	76,893.12	76,893.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	76,893.12	76,893.12	76,893.12	76,893.12
2490	Unob Bal: end of year (total)	76,893.12	76,893.12	76,893.12	76,893.12
2500	Total budgetary resources	76,893.12	76,893.12	76,893.12	76,893.12
2501	Memo: Bud resc, subj to appor, excl anticip	76,893.12	76,893.12	76,893.12	76,893.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,893.12	76,893.12	76,893.12	76,893.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,005,968.30	38,005,968.30	38,005,968.30	38,005,968.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,517,944.19	-25,633,124.54	-27,897,346.68	-37,756,833.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,323.00	-76,323.00	-76,323.00	-76,323.00
3050	Ob Bal: EOY: Unpaid obligations	28,411,701.11	12,296,520.76	10,032,298.62	172,812.25
3100	Memo: Obligated balance, start of year	38,005,968.30	38,005,968.30	38,005,968.30	38,005,968.30
3200	Memo: Obligated balance, end of year	28,411,701.11	12,296,520.76	10,032,298.62	172,812.25

BA & O, Net

4011	Disc: Outlays from balances	9,517,944.19	25,633,124.54	27,897,346.68	37,756,833.05
4020	Disc: Outlays, gross (total)	9,517,944.19	25,633,124.54	27,897,346.68	37,756,833.05
4080	Disc: Outlays, net	9,517,944.19	25,633,124.54	27,897,346.68	37,756,833.05
4190	Outlays, net (disc. and mand.)	9,517,944.19	25,633,124.54	27,897,346.68	37,756,833.05

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Children and Families Services Programs**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,746,403.61	3,746,403.61	3,746,403.61	3,746,403.61
1021	Unob Bal: Recov of prior year unpaid obligations	194,002.57	384,613.72	1,325,917.50	2,152,667.67
1050	Unob Bal: Unobligated balance (total)	3,940,406.18	4,131,017.33	5,072,321.11	5,899,071.28
1060	Exp Unob Bal: Brought forward, Oct 1	3,746,403.61	3,746,403.61	3,746,403.61	3,746,403.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	194,002.57	384,613.72	1,325,917.50	2,152,667.67
1099	Exp Unob Bal: Expired bal for adj only (total)	3,940,406.18	4,131,017.33	5,072,321.11	5,899,071.28
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-9.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-9.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-9.00
1910	Total budgetary resources (disc. and mand.)	3,940,406.18	4,131,017.33	5,072,321.11	5,899,062.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,546.18	229,546.18	521,913.16	863,302.27
2002	Head Start	56.56	32,107.56	32,107.56	59,836.56
2002	RUnawau & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/ Child Welfar	0.00	0.00	100,000.00	100,000.00
2002	Native American Programs	0.00	0.00	0.00	0.00
2002	Social Services R&D	0.00	0.00	0.00	0.00
2002	Community Services Progra	0.00	0.00	0.00	0.00
2002	Violent Crimes Programs	0.00	0.00	0.00	0.00
2002	Disaster Case Mangement	0.00	0.00	0.00	0.00

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- - /15 -1536**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	3,602.74	261,653.74	654,020.72	1,023,138.83
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	14.75	14.75
2102	Head Start	0.00	0.00	0.00	0.00
2102	Native American Programs	0.00	0.00	0.00	0.00
2102	Violent Crimes Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	14.75	14.75
2180	Obligations ("upward adjustments"), expired accts	3,602.74	261,653.74	654,035.47	1,023,153.58
2190	New obligations and upward adjustments (total)	3,602.74	261,653.74	654,035.47	1,023,153.58
2413	Expired Unobligated Balance: end of year	3,936,803.44	3,869,363.59	4,418,285.64	4,875,908.70
2490	Unob Bal: end of year (total)	3,936,803.44	3,869,363.59	4,418,285.64	4,875,908.70
2500	Total budgetary resources	3,940,406.18	4,131,017.33	5,072,321.11	5,899,062.28
2501	Memo: Bud resc, subj to appor, excl anticip	3,940,406.18	4,131,017.33	5,072,321.11	5,899,062.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,894,423.37	3,826,974.52	4,375,885.46	4,833,517.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,380.07	42,389.07	42,400.18	42,391.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,030,873.87	426,030,873.87	426,030,873.87	426,030,873.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,602.74	261,653.74	654,035.47	1,023,153.58
3020	Ob Bal: Outlays (gross)	-149,820,853.02	-212,954,870.46	-239,118,377.98	-272,073,303.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194,002.57	-384,613.72	-1,325,917.50	-2,152,667.67
3050	Ob Bal: EOY: Unpaid obligations	276,019,621.02	212,953,043.43	186,240,613.86	152,828,056.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-258,090.31	-258,090.31	-258,090.31	-258,090.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	9.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-258,090.31	-258,090.31	-258,090.31	-258,081.31
3100	Memo: Obligated balance, start of year	425,772,783.56	425,772,783.56	425,772,783.56	425,772,783.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	275,761,530.71	212,694,953.12	185,982,523.55	152,569,975.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	149,820,853.02	212,954,870.46	239,117,519.77	272,072,420.12
4020	Disc: Outlays, gross (total)	149,820,853.02	212,954,870.46	239,117,519.77	272,072,420.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-940,828.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	940,828.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	149,820,853.02	212,954,870.46	239,117,519.77	272,072,420.12
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-9.00
4101	Mand: Outlays from balances	0.00	0.00	858.21	882.99
4110	Mand: Outlays, gross (total)	0.00	0.00	858.21	882.99
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-636,743.80	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	636,743.80	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	9.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	9.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	858.21	882.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	149,820,853.02	212,954,870.46	239,118,377.98	272,073,303.11

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /14 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,692.81	28,692.81	28,692.81	28,692.81
1050	Unob Bal: Unobligated balance (total)	28,692.81	28,692.81	28,692.81	28,692.81
1060	Exp Unob Bal: Brought forward, Oct 1	28,692.81	28,692.81	28,692.81	28,692.81
1099	Exp Unob Bal: Expired bal for adj only (total)	28,692.81	28,692.81	28,692.81	28,692.81
1910	Total budgetary resources (disc. and mand.)	28,692.81	28,692.81	28,692.81	28,692.81

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,692.81	28,692.81	28,692.81	28,692.81
2490	Unob Bal: end of year (total)	28,692.81	28,692.81	28,692.81	28,692.81
2500	Total budgetary resources	28,692.81	28,692.81	28,692.81	28,692.81
2501	Memo: Bud resc, subj to appor, excl anticip	28,692.81	28,692.81	28,692.81	28,692.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,692.81	28,692.81	28,692.81	28,692.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,028.90	65,028.90	65,028.90	65,028.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-65,027.98	-65,027.98	-65,027.98
3050	Ob Bal: EOY: Unpaid obligations	65,028.90	0.92	0.92	0.92
3100	Memo: Obligated balance, start of year	65,028.90	65,028.90	65,028.90	65,028.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65,028.90	0.92	0.92	0.92

BA & O, Net

4011	Disc: Outlays from balances	0.00	65,027.98	65,027.98	65,027.98
4020	Disc: Outlays, gross (total)	0.00	65,027.98	65,027.98	65,027.98
4080	Disc: Outlays, net	0.00	65,027.98	65,027.98	65,027.98
4190	Outlays, net (disc. and mand.)	0.00	65,027.98	65,027.98	65,027.98

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,519,189.54	4,519,189.54	4,519,189.54	4,519,189.54
1021	Unob Bal: Recov of prior year unpaid obligations	27,510.80	606,132.20	1,733,439.62	2,092,666.92
1050	Unob Bal: Unobligated balance (total)	4,546,700.34	5,125,321.74	6,252,629.16	6,611,856.46
1060	Exp Unob Bal: Brought forward, Oct 1	4,519,189.54	4,519,189.54	4,519,189.54	4,519,189.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,510.80	606,132.20	1,733,439.62	2,092,666.92
1099	Exp Unob Bal: Expired bal for adj only (total)	4,546,700.34	5,125,321.74	6,252,629.16	6,611,856.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-23,054.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-23,054.33
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,385.61
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-4,385.61
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-27,439.94
1910	Total budgetary resources (disc. and mand.)	4,546,700.34	5,125,321.74	6,252,629.16	6,584,416.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	136,844.00	231,048.50
2002	Head Start	0.00	0.00	8,453.00	8,453.00
2002	Runaway & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/Child Welfare	0.00	0.00	119,589.79	136,564.79
2002	Native American Programs	0.00	0.00	0.00	0.00
2002	Community Services Progra	0.00	0.00	11,710.00	11,710.00
2002	Violent Crimes Programs	0.00	0.00	0.00	0.00
2002	Disaster Management	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	0.00	0.00	276,596.79	387,776.29
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Head Start	0.00	0.00	0.00	0.00
2102	Native American Programs	0.00	0.00	0.00	0.00
2102	Social Services R&D	0.00	1,720.86	1,720.86	1,720.86
2102	Violent Crimes Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	1,720.86	1,720.86	1,720.86
2180	Obligations ("upward adjustments"), expired accts	0.00	1,720.86	278,317.65	389,497.15
2190	New obligations and upward adjustments (total)	0.00	1,720.86	278,317.65	389,497.15
2413	Expired Unobligated Balance: end of year	4,546,700.34	5,123,600.88	5,974,311.51	6,194,919.37
2490	Unob Bal: end of year (total)	4,546,700.34	5,123,600.88	5,974,311.51	6,194,919.37
2500	Total budgetary resources	4,546,700.34	5,125,321.74	6,252,629.16	6,584,416.52
2501	Memo: Bud resc, subj to appor, excl anticip	4,546,700.34	5,125,321.74	6,252,629.16	6,584,416.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,544,979.48	5,123,600.88	5,946,871.57	6,194,919.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,720.86	0.00	27,439.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,396,300.33	174,396,300.33	174,396,300.33	174,396,300.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,720.86	278,317.65	389,497.15
3020	Ob Bal: Outlays (gross)	-14,388,259.77	-23,171,084.42	-30,950,582.12	-36,318,361.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,510.80	-606,132.20	-1,733,439.62	-2,092,666.92
3050	Ob Bal: EOY: Unpaid obligations	159,980,529.76	150,620,804.57	141,990,596.24	136,374,769.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-495,118.86	-495,118.86	-495,118.86	-495,118.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	27,439.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-495,118.86	-495,118.86	-495,118.86	-467,678.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	173,901,181.47	173,901,181.47	173,901,181.47	173,901,181.47
3200	Memo: Obligated balance, end of year	159,485,410.90	150,125,685.71	141,495,477.38	135,907,090.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-23,054.33
4011	Disc: Outlays from balances	14,388,259.77	23,171,084.42	30,950,582.12	36,318,361.45
4020	Disc: Outlays, gross (total)	14,388,259.77	23,171,084.42	30,950,582.12	36,318,361.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,563.52	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	36,563.52	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	23,054.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	23,054.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,388,259.77	23,171,084.42	30,950,582.12	36,318,361.45
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-4,385.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-89,963.60	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	89,963.60	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	4,385.61
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	4,385.61
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,388,259.77	23,171,084.42	30,950,582.12	36,318,361.45

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,065.70	146,065.70	146,065.70	146,065.70
1050	Unob Bal: Unobligated balance (total)	146,065.70	146,065.70	146,065.70	146,065.70
1060	Exp Unob Bal: Brought forward, Oct 1	146,065.70	146,065.70	146,065.70	146,065.70
1099	Exp Unob Bal: Expired bal for adj only (total)	146,065.70	146,065.70	146,065.70	146,065.70
1910	Total budgetary resources (disc. and mand.)	146,065.70	146,065.70	146,065.70	146,065.70

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	146,065.70	146,065.70	146,065.70	146,065.70
2490	Unob Bal: end of year (total)	146,065.70	146,065.70	146,065.70	146,065.70
2500	Total budgetary resources	146,065.70	146,065.70	146,065.70	146,065.70
2501	Memo: Bud resc, subj to appor, excl anticip	146,065.70	146,065.70	146,065.70	146,065.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,065.70	146,065.70	146,065.70	146,065.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,846.55	26,846.55	26,846.55	26,846.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	26,846.55	26,846.55	26,846.55	26,846.55
3100	Memo: Obligated balance, start of year	26,846.55	26,846.55	26,846.55	26,846.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	26,846.55	26,846.55	26,846.55	26,846.55

BA & O, Net

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

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,323,328.33	9,323,328.33	9,323,328.33	9,323,328.33
1021	Unob Bal: Recov of prior year unpaid obligations	4,552.37	235,722.00	3,403,217.94	4,901,120.71
1050	Unob Bal: Unobligated balance (total)	9,327,880.70	9,559,050.33	12,726,546.27	14,224,449.04
1060	Exp Unob Bal: Brought forward, Oct 1	9,323,328.33	9,323,328.33	9,323,328.33	9,323,328.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,552.37	235,722.00	3,403,217.94	4,901,120.71
1099	Exp Unob Bal: Expired bal for adj only (total)	9,327,880.70	9,559,050.33	12,726,546.27	14,224,449.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,327,880.70	9,559,050.33	12,726,546.27	14,224,449.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	66,987.36	114,561.79
2002	Head Start	0.00	0.00	0.00	0.00
2002	Runaway & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/Child Welfare	70,555.00	70,556.45	72,637.45	72,637.45
2002	Developmental Disabilitie	0.00	0.00	0.00	0.00
2002	Native American Programs	0.00	0.00	0.00	0.00
2002	Community Services Progra	0.00	0.00	0.00	0.00
2002	Violent Crimes Programs	0.00	0.00	158,178.00	158,178.00
2002	Disaster Case Management	0.00	0.00	0.00	0.00

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- - /13 -1536**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	70,555.00	70,556.45	297,802.81	345,377.24
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Head Start	0.00	0.00	0.00	0.00
2102	Developmental Disabilitie	0.00	0.00	0.00	0.00
2102	Native American Programs	0.00	0.00	0.00	0.00
2102	Violent Crimes Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	70,555.00	70,556.45	297,802.81	345,377.24
2190	New obligations and upward adjustments (total)	70,555.00	70,556.45	297,802.81	345,377.24
2413	Expired Unobligated Balance: end of year	9,257,325.70	9,488,493.88	12,428,743.46	13,879,071.80
2490	Unob Bal: end of year (total)	9,257,325.70	9,488,493.88	12,428,743.46	13,879,071.80
2500	Total budgetary resources	9,327,880.70	9,559,050.33	12,726,546.27	14,224,449.04
2501	Memo: Bud resc, subj to appor, excl anticip	9,327,880.70	9,559,050.33	12,726,546.27	14,224,449.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,245,893.81	9,477,061.99	12,417,311.57	13,867,639.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,431.89	11,431.89	11,431.89	11,431.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,117,110.71	102,117,110.71	102,117,110.71	102,117,110.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	70,555.00	70,556.45	297,802.81	345,377.24
3020	Ob Bal: Outlays (gross)	-4,174,890.73	-7,630,479.11	-9,986,071.43	-12,550,299.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,552.37	-235,722.00	-3,403,217.94	-4,901,120.71
3050	Ob Bal: EOY: Unpaid obligations	98,008,222.61	94,321,466.05	89,025,624.15	85,011,067.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-668,074.65	-668,074.65	-668,074.65	-668,074.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-668,074.65	-668,074.65	-668,074.65	-668,074.65

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	101,449,036.06	101,449,036.06	101,449,036.06	101,449,036.06
3200	Memo: Obligated balance, end of year	97,340,147.96	93,653,391.40	88,357,549.50	84,342,993.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,174,890.73	7,630,479.11	9,986,071.43	12,550,299.37
4020	Disc: Outlays, gross (total)	4,174,890.73	7,630,479.11	9,986,071.43	12,550,299.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,174,890.73	7,630,479.11	9,986,071.43	12,550,299.37
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-80,158.51	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	80,158.51	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,174,890.73	7,630,479.11	9,986,071.43	12,550,299.37

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**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,706.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,706.41
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,706.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,706.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,706.41	1,706.41	1,706.41	1,706.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,706.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,706.41	1,706.41	1,706.41	0.00
3100	Memo: Obligated balance, start of year	1,706.41	1,706.41	1,706.41	1,706.41
3200	Memo: Obligated balance, end of year	1,706.41	1,706.41	1,706.41	0.00

BA & O, Net

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

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,801,370.54	16,801,370.54	16,801,370.54	16,801,370.54
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-48,785,593.52
1021	Unob Bal: Recov of prior year unpaid obligations	1,072,022.86	1,480,394.08	3,659,773.16	70,019,455.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,045,568.02
1050	Unob Bal: Unobligated balance (total)	17,873,393.40	18,281,764.62	20,461,143.70	2,989,664.90
1060	Exp Unob Bal: Brought forward, Oct 1	16,801,370.54	16,801,370.54	16,801,370.54	16,801,370.54
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-48,785,593.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,072,022.86	1,480,394.08	3,659,773.16	70,019,455.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,045,568.02
1099	Exp Unob Bal: Expired bal for adj only (total)	17,873,393.40	18,281,764.62	20,461,143.70	2,989,664.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-251,425.55
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-251,425.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,484.89
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-1,484.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-252,910.44
1910	Total budgetary resources (disc. and mand.)	17,873,393.40	18,281,764.62	20,461,143.70	2,736,754.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	372,855.99
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.02
2002	Runaway & Homeless Youth	0.00	0.00	0.00	0.00
2002	Child Abuse/Child Welfare	0.00	0.00	0.00	294,305.13
2002	Developmental Disabilitie	0.00	0.00	0.00	0.00
2002	Native American Programs	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Social Services R&D	0.00	0.00	0.00	0.00
2002	Community Services Progra	899.00	899.00	899.00	899.00
2002	Violent Crimes Programs	0.00	0.00	0.00	0.00
2002	Disaster Case Management	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	899.00	899.00	899.00	668,060.14
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	2,068,694.32
2102	Developmental Disabilitie	0.00	0.00	0.00	0.00
2102	Native American Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	2,068,694.32
2180	Obligations ("upward adjustments"), expired accts	899.00	899.00	899.00	2,736,754.46
2190	New obligations and upward adjustments (total)	899.00	899.00	899.00	2,736,754.46
2413	Expired Unobligated Balance: end of year	17,872,494.40	18,280,865.62	20,460,244.70	0.00
2490	Unob Bal: end of year (total)	17,872,494.40	18,280,865.62	20,460,244.70	0.00
2500	Total budgetary resources	17,873,393.40	18,281,764.62	20,461,143.70	2,736,754.46
2501	Memo: Bud resc, subj to appor, excl anticip	17,873,393.40	18,281,764.62	20,461,143.70	2,736,754.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,863,175.44	18,271,310.41	20,450,689.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,318.96	9,555.21	9,555.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,888,743.46	85,888,743.46	85,888,743.46	85,888,743.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	899.00	899.00	899.00	2,736,754.46
3020	Ob Bal: Outlays (gross)	-6,945,078.99	-8,733,150.63	-10,664,200.85	-18,606,042.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,072,022.86	-1,480,394.08	-3,659,773.16	-70,019,455.90
3050	Ob Bal: EOY: Unpaid obligations	77,872,540.61	75,676,097.75	71,565,668.45	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-252,910.44	-252,910.44	-252,910.44	-252,910.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	252,910.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-252,910.44	-252,910.44	-252,910.44	0.00
3100	Memo: Obligated balance, start of year	85,635,833.02	85,635,833.02	85,635,833.02	85,635,833.02
3200	Memo: Obligated balance, end of year	77,619,630.17	75,423,187.31	71,312,758.01	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-251,425.55
4011	Disc: Outlays from balances	6,945,078.99	8,733,150.63	10,664,200.85	18,606,042.02
4020	Disc: Outlays, gross (total)	6,945,078.99	8,733,150.63	10,664,200.85	18,606,042.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	251,425.55
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	251,425.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,945,078.99	8,733,150.63	10,664,200.85	18,606,042.02
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-1,484.89
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,484.89
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	1,484.89
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,945,078.99	8,733,150.63	10,664,200.85	18,606,042.02

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: **91-75-17 /18 -1536**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	246,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	246,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	246,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	246,000,000.00	0.00

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	246,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	246,000,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	246,000,000.00	0.00
2500	Total budgetary resources	0.00	0.00	246,000,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	246,000,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	246,000,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	246,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	246,000,000.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	246,000,000.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462,281,720.54	462,281,720.54	462,281,720.54	462,281,720.54
1010	Unob Bal: Transferred to other accounts	0.00	-6,350,000.00	-6,350,000.00	-6,350,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-48,785,593.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,741,874.05	7,443,272.97	19,125,245.61	90,406,021.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,047,274.43
1050	Unob Bal: Unobligated balance (total)	465,023,594.59	463,374,993.51	475,056,966.15	462,504,874.55
1060	Exp Unob Bal: Brought forward, Oct 1	36,089,338.65	36,089,338.65	36,089,338.65	36,089,338.65
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-48,785,593.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,722,568.87	7,423,967.79	19,105,921.99	90,368,728.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-35,047,274.43
1099	Exp Unob Bal: Expired bal for adj only (total)	38,811,907.52	43,513,306.44	55,195,260.64	42,625,199.14
1100	BA: Disc: Appropriation	10,963,386,907.00	10,963,386,907.00	11,294,368,000.00	11,294,368,000.00
1120	BA: Disc: Approps transferred to other accounts	-39,304,107.00	-39,756,807.00	-285,756,807.00	-40,193,496.00
1121	BA: Disc: Approps transferred from other accounts	0.00	452,700.00	246,452,700.00	889,389.00
1134	BA: Disc: Appropriations precluded from obligation	-4,661,498,731.00	-4,661,498,731.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,262,584,069.00	6,262,584,069.00	11,255,063,893.00	11,255,063,893.00
1700	BA: Disc: Spending auth: Collected	4,032,483.61	3,664,302.61	4,013,317.83	22,426,642.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,888,846.61	-3,396,801.61	-3,545,816.83	-4,460,310.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	13,699,140.00	0.00
1750	BA: Disc: Spending auth: Total	143,637.00	267,501.00	14,166,641.00	17,966,332.67
1800	BA: Mand: Spending auth: Collected	486,992.05	958,521.24	1,326,928.77	2,197,907.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,949,648.95	1,478,119.76	1,109,712.23	215,864.37
1850	BA: Mand: Spending auth: Total	2,436,641.00	2,436,641.00	2,436,641.00	2,413,772.32
1900	Budget authority total (disc. and mand.)	6,265,164,347.00	6,265,288,211.00	11,271,667,175.00	11,275,443,997.99

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	6,730,187,941.59	6,728,663,204.51	11,746,724,141.15	11,737,948,872.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,319,893,252.35	3,973,727,606.17	5,461,981,279.22	11,339,154,128.97
2104	Reimbursable obligations incurred (total)	518,399.22	1,193,367.31	2,142,638.71	22,947,818.94
2170	New obligations, unexpired accounts	1,319,375,186.04	3,973,001,970.78	5,459,202,506.36	11,353,714,757.56
2180	Obligations ("upward adjustments"), expired accts	1,036,465.53	1,919,002.70	4,921,411.57	8,387,190.35
2190	New obligations and upward adjustments (total)	1,320,411,651.57	3,974,920,973.48	5,464,123,917.93	11,362,101,947.91
2201	Unob Bal: Apportioned: Avail in the current period	5,100,576,703.24	2,489,721,692.50	4,938,086,071.92	93,996,913.72
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	5,462,499.00	0.00
2403	Unob Bal: Unapportioned: Other	271,424,144.79	222,426,234.79	1,288,777,803.23	247,947,908.13
2412	Unexpired Unobligated Balance: end of year	5,372,000,848.03	2,712,147,927.29	6,232,326,374.15	341,944,821.85
2413	Expired Unobligated Balance: end of year	37,775,441.99	41,594,303.74	50,273,849.07	33,902,102.78
2490	Unob Bal: end of year (total)	5,409,776,290.02	2,753,742,231.03	6,282,600,223.22	375,846,924.63
2500	Total budgetary resources	6,730,187,941.59	6,728,663,204.51	11,746,724,141.15	11,737,948,872.54
2501	Memo: Bud resc, subj to appor, excl anticip	6,730,187,941.59	6,728,663,204.51	11,746,724,141.15	11,737,948,872.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,407,382,660.58	2,751,899,287.91	6,267,774,546.35	375,710,779.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,393,629.44	1,842,943.12	14,825,676.87	136,145.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,619,861,499.31	7,619,861,499.31	7,619,861,499.31	7,619,861,499.31
3010	Ob Bal: New obligations: Unexpired accounts	1,319,375,186.04	3,973,001,970.78	5,459,202,506.36	11,353,714,757.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,036,465.53	1,919,002.70	4,921,411.57	8,387,190.35
3020	Ob Bal: Outlays (gross)	-2,711,497,626.65	-5,431,331,123.28	-8,132,597,429.83	-10,622,861,539.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,305.18	-19,305.18	-19,323.62	-37,293.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,722,568.87	-7,423,967.79	-19,105,921.99	-90,368,728.44
3050	Ob Bal: EOY: Unpaid obligations	6,226,033,650.18	6,156,008,076.54	4,932,262,741.80	8,268,695,886.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,336,388.40	-8,336,388.40	-8,336,388.40	-8,336,388.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,245,569.84	-1,979,877.44	-1,536,485.66	-75,941.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,184,767.50	3,898,559.29	3,972,590.26	4,320,386.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,397,190.74	-6,417,706.55	-5,900,283.80	-4,091,942.73
3100	Memo: Obligated balance, start of year	7,611,525,110.91	7,611,525,110.91	7,611,525,110.91	7,611,525,110.91
3200	Memo: Obligated balance, end of year	6,219,636,459.44	6,149,590,369.99	4,926,362,458.00	8,264,603,943.53

BA & O, Net

4000	Disc: Budget authority, gross	6,262,727,706.00	6,262,851,570.00	11,269,230,534.00	11,273,030,225.67
4010	Disc: Outlays from new authority	165,525,224.90	1,001,030,516.10	2,381,444,542.50	4,063,755,558.12
4011	Disc: Outlays from balances	2,545,455,541.82	4,429,370,063.08	5,749,377,611.14	6,556,832,582.11
4020	Disc: Outlays, gross (total)	2,710,980,766.72	5,430,400,579.18	8,130,822,153.64	10,620,588,140.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,601,839.54	-3,664,302.61	-4,013,317.83	-22,426,642.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,569,355.93	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,032,483.61	-3,664,302.61	-4,013,317.83	-22,426,642.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	36,365.33	-100,000.00	0.00	592,493.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,852,481.28	3,496,801.61	3,545,816.83	3,867,816.16
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-13,699,140.00	0.00
4060	Disc: Additional offsets against BA only (total)	3,888,846.61	3,396,801.61	-10,153,323.17	4,460,310.04
4070	Disc: Budget authority, net	6,262,584,069.00	6,262,584,069.00	11,255,063,893.00	11,255,063,893.00
4080	Disc: Outlays, net	2,706,948,283.11	5,426,736,276.57	8,126,808,835.81	10,598,161,497.52
4090	Mand: Budget authority, gross	2,436,641.00	2,436,641.00	2,436,641.00	2,413,772.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	335,306.74	679,219.71	1,496,756.14	1,961,031.09
4101	Mand: Outlays from balances	181,553.19	251,324.39	278,520.05	312,367.68
4110	Mand: Outlays, gross (total)	516,859.93	930,544.10	1,775,276.19	2,273,398.77
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,779,229.27	-958,521.24	-1,326,928.77	-2,197,907.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	2,292,237.22	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-486,992.05	-958,521.24	-1,326,928.77	-2,197,907.95
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,281,935.17	-1,879,877.44	-1,536,485.66	-668,435.04
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	332,286.22	401,757.68	426,773.43	452,570.67
4150	Mand: Additional offsets against BA only (total)	-1,949,648.95	-1,478,119.76	-1,109,712.23	-215,864.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	29,867.88	-27,977.14	448,347.42	75,490.82
4180	Budget authority, net (disc. and mand.)	6,262,584,069.00	6,262,584,069.00	11,255,063,893.00	11,255,063,893.00
4190	Outlays, net (disc. and mand.)	2,706,978,150.99	5,426,708,299.43	8,127,257,183.23	10,598,236,988.34

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,397,444.72	12,397,444.72	12,397,444.72	12,397,444.72
1021	Unob Bal: Recov of prior year unpaid obligations	64,640.69	730,354.87	1,006,577.99	2,237,192.37
1050	Unob Bal: Unobligated balance (total)	12,462,085.41	13,127,799.59	13,404,022.71	14,634,637.09
1200	BA: Mand: Appropriation	36,952,634.00	36,952,634.00	36,952,634.00	36,952,634.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,549,732.00	-2,549,732.00	-2,549,732.00	-2,549,732.00
1260	BA: Mand: Appropriation (total)	34,402,902.00	34,402,902.00	34,402,902.00	34,402,902.00
1800	BA: Mand: Spending auth: Collected	213,777.00	3,363,839.00	20,841,093.00	21,433,686.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	428,000.00	27,000.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	1,082,232.00	1,082,232.00	1,082,232.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-856,987.00	-856,987.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,280,909.00	22,702,847.00	5,626,593.00	0.00
1850	BA: Mand: Spending auth: Total	26,494,686.00	27,576,918.00	26,719,931.00	21,658,931.00
1900	Budget authority total (disc. and mand.)	60,897,588.00	61,979,820.00	61,122,833.00	56,061,833.00
1910	Total budgetary resources (disc. and mand.)	73,359,673.41	75,107,619.59	74,526,855.71	70,696,470.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,770,197.90	11,056,335.59	20,364,669.18	34,672,283.95
2004	Direct obligations incurred (total)	2,770,197.90	11,056,335.59	20,364,669.18	34,672,283.95
2101	Reimbursable obs incurred: Category A (by quarter)	50,000.00	2,391,277.77	2,452,130.61	23,677,083.08
2104	Reimbursable obligations incurred (total)	50,000.00	2,391,277.77	2,452,130.61	23,677,083.08
2170	New obligations, unexpired accounts	2,820,197.90	13,447,613.36	22,816,799.79	58,349,367.03
2190	New obligations and upward adjustments (total)	2,820,197.90	13,447,613.36	22,816,799.79	58,349,367.03
2201	Unob Bal: Apportioned: Avail in the current period	19,077,653.99	22,399,316.53	37,850,123.10	10,138,786.86

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,114,119.00	15,825,335.00	7,224,609.00	0.00
2203	Unob Bal: Apportioned: Anticipated	-96,873.00	13,684,811.00	4,123,836.00	0.00
2403	Unob Bal: Unapportioned: Other	26,444,575.52	9,750,543.70	2,511,487.82	2,208,316.20
2412	Unexpired Unobligated Balance: end of year	70,539,475.51	61,660,006.23	51,710,055.92	12,347,103.06
2490	Unob Bal: end of year (total)	70,539,475.51	61,660,006.23	51,710,055.92	12,347,103.06
2500	Total budgetary resources	73,359,673.41	75,107,619.59	74,526,855.71	70,696,470.09
2501	Memo: Bud resc, subj to appor, excl anticip	73,359,673.41	75,107,619.59	74,526,855.71	70,696,470.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,011,023.77	34,376,790.19	25,344,670.57	11,770,362.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,528,451.74	27,283,216.04	26,365,385.35	576,740.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,790,344.03	24,790,344.03	24,790,344.03	24,790,344.03
3010	Ob Bal: New obligations: Unexpired accounts	2,820,197.90	13,447,613.36	22,816,799.79	58,349,367.03
3020	Ob Bal: Outlays (gross)	-10,659,328.37	-18,140,966.48	-27,228,946.19	-60,069,041.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,640.69	-730,354.87	-1,006,577.99	-2,237,192.37
3050	Ob Bal: EOY: Unpaid obligations	16,886,572.87	19,366,636.04	19,371,619.64	20,833,477.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,829,209.02	-5,829,209.02	-5,829,209.02	-5,829,209.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-428,000.00	-27,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,829,209.02	-6,257,209.02	-5,856,209.02	-5,829,209.02
3100	Memo: Obligated balance, start of year	18,961,135.01	18,961,135.01	18,961,135.01	18,961,135.01
3200	Memo: Obligated balance, end of year	11,057,363.85	13,109,427.02	13,515,410.62	15,004,268.18

BA & O, Net

4011	Disc: Outlays from balances	2,193,377.42	2,774,530.89	2,772,391.11	2,902,399.72
4020	Disc: Outlays, gross (total)	2,193,377.42	2,774,530.89	2,772,391.11	2,902,399.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,193,377.42	2,774,530.89	2,772,391.11	2,902,399.72
4090	Mand: Budget authority, gross	60,897,588.00	61,979,820.00	61,122,833.00	56,061,833.00
4100	Mand: Outlays from new authority	2,563,950.96	4,946,093.96	10,627,226.00	36,590,291.00
4101	Mand: Outlays from balances	5,901,999.99	10,420,341.63	13,829,329.08	20,576,350.77
4110	Mand: Outlays, gross (total)	8,465,950.95	15,366,435.59	24,456,555.08	57,166,641.77
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,353,744.00	-2,765,716.00	-7,543,216.00	-7,570,216.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	7,139,967.00	-598,123.00	-13,297,877.00	-13,863,470.00
4130	Mand: Offsets against gross BA and outlays (total)	-213,777.00	-3,363,839.00	-20,841,093.00	-21,433,686.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-428,000.00	-27,000.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,280,909.00	-22,702,847.00	-5,626,593.00	0.00
4150	Mand: Additional offsets against BA only (total)	-26,280,909.00	-23,130,847.00	-5,653,593.00	0.00
4160	Mand: Budget authority, net	34,402,902.00	35,485,134.00	34,628,147.00	34,628,147.00
4170	Mand: Outlays, net	8,252,173.95	12,002,596.59	3,615,462.08	35,732,955.77
4180	Budget authority, net (disc. and mand.)	34,402,902.00	35,485,134.00	34,628,147.00	34,628,147.00
4190	Outlays, net (disc. and mand.)	10,445,551.37	14,777,127.48	6,387,853.19	38,635,355.49

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- - /17 -1553**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,925,600.00	14,971,485.00	14,971,485.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-12,062,870.00	-6,365,693.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,862,730.00	8,605,792.00	14,971,485.00	0.00
1900	Budget authority total (disc. and mand.)	2,862,730.00	8,605,792.00	14,971,485.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,862,730.00	8,605,792.00	14,971,485.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	81,137.70	3,192,516.10	0.00	0.00
2004	Direct obligations incurred (total)	81,137.70	3,192,516.10	0.00	0.00
2170	New obligations, unexpired accounts	81,137.70	3,192,516.10	0.00	0.00
2190	New obligations and upward adjustments (total)	81,137.70	3,192,516.10	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	2,781,592.30	1,715,125.90	8,605,792.00	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	3,698,150.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	6,365,693.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,781,592.30	5,413,275.90	14,971,485.00	0.00
2490	Unob Bal: end of year (total)	2,781,592.30	5,413,275.90	14,971,485.00	0.00
2500	Total budgetary resources	2,862,730.00	8,605,792.00	14,971,485.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,862,730.00	8,605,792.00	14,971,485.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,781,592.30	5,413,275.90	14,971,485.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	81,137.70	3,192,516.10	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,744.85	-155,613.45	-551,287.87	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -1553**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	79,392.85	3,036,902.65	-551,287.87	0.00
3200	Memo: Obligated balance, end of year	79,392.85	3,036,902.65	-551,287.87	0.00

BA & O, Net

4000	Disc: Budget authority, gross	2,862,730.00	8,605,792.00	14,971,485.00	0.00
4010	Disc: Outlays from new authority	1,744.85	155,613.45	6,116.45	0.00
4020	Disc: Outlays, gross (total)	1,744.85	155,613.45	6,116.45	0.00
4070	Disc: Budget authority, net	2,862,730.00	8,605,792.00	14,971,485.00	0.00
4080	Disc: Outlays, net	1,744.85	155,613.45	6,116.45	0.00
4100	Mand: Outlays from new authority	0.00	0.00	545,171.42	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	545,171.42	0.00
4170	Mand: Outlays, net	0.00	0.00	545,171.42	0.00
4180	Budget authority, net (disc. and mand.)	2,862,730.00	8,605,792.00	14,971,485.00	0.00
4190	Outlays, net (disc. and mand.)	1,744.85	155,613.45	551,287.87	0.00

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- - /16 -1553**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,014.60	3,014.60	3,014.60	3,014.60
1021	Unob Bal: Recov of prior year unpaid obligations	1.00	1.00	235,273.00	235,273.00
1050	Unob Bal: Unobligated balance (total)	3,015.60	3,015.60	238,287.60	238,287.60
1060	Exp Unob Bal: Brought forward, Oct 1	3,014.60	3,014.60	3,014.60	3,014.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	1.00	1.00	235,273.00	235,273.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,015.60	3,015.60	238,287.60	238,287.60
1910	Total budgetary resources (disc. and mand.)	3,015.60	3,015.60	238,287.60	238,287.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	235,273.95	235,273.95
2004	Direct obligations incurred (total)	0.00	0.00	235,273.95	235,273.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	235,273.95	235,273.95
2190	New obligations and upward adjustments (total)	0.00	0.00	235,273.95	235,273.95
2413	Expired Unobligated Balance: end of year	3,015.60	3,015.60	3,013.65	3,013.65
2490	Unob Bal: end of year (total)	3,015.60	3,015.60	3,013.65	3,013.65
2500	Total budgetary resources	3,015.60	3,015.60	238,287.60	238,287.60
2501	Memo: Bud resc, subj to appor, excl anticip	3,015.60	3,015.60	238,287.60	238,287.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,015.60	3,015.60	3,013.65	3,013.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,615,890.48	12,615,890.48	12,615,890.48	12,615,890.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	235,273.95	235,273.95
3020	Ob Bal: Outlays (gross)	-1,560,512.08	-2,165,759.84	-3,987,970.35	-5,428,124.00

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- - /16 -1553**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1.00	-1.00	-235,273.00	-235,273.00
3050	Ob Bal: EOY: Unpaid obligations	11,055,377.40	10,450,129.64	8,627,921.08	7,187,767.43
3100	Memo: Obligated balance, start of year	12,615,890.48	12,615,890.48	12,615,890.48	12,615,890.48
3200	Memo: Obligated balance, end of year	11,055,377.40	10,450,129.64	8,627,921.08	7,187,767.43

BA & O, Net

4011	Disc: Outlays from balances	281,037.92	317,730.21	328,027.47	-165,179.50
4020	Disc: Outlays, gross (total)	281,037.92	317,730.21	328,027.47	-165,179.50
4080	Disc: Outlays, net	281,037.92	317,730.21	328,027.47	-165,179.50
4101	Mand: Outlays from balances	1,279,474.16	1,848,029.63	3,659,942.88	5,593,303.50
4110	Mand: Outlays, gross (total)	1,279,474.16	1,848,029.63	3,659,942.88	5,593,303.50
4170	Mand: Outlays, net	1,279,474.16	1,848,029.63	3,659,942.88	5,593,303.50
4190	Outlays, net (disc. and mand.)	1,560,512.08	2,165,759.84	3,987,970.35	5,428,124.00

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,315.55	44,315.55	44,315.55	44,315.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	71,447.00	71,608.61
1050	Unob Bal: Unobligated balance (total)	44,315.55	44,315.55	115,762.55	115,924.16
1060	Exp Unob Bal: Brought forward, Oct 1	44,315.55	44,315.55	44,315.55	44,315.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	71,447.00	71,608.61
1099	Exp Unob Bal: Expired bal for adj only (total)	44,315.55	44,315.55	115,762.55	115,924.16
1910	Total budgetary resources (disc. and mand.)	44,315.55	44,315.55	115,762.55	115,924.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	71,447.00	71,824.10
2004	Direct obligations incurred (total)	0.00	0.00	71,447.00	71,824.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	71,447.00	71,824.10
2190	New obligations and upward adjustments (total)	0.00	0.00	71,447.00	71,824.10
2413	Expired Unobligated Balance: end of year	44,315.55	44,315.55	44,315.55	44,100.06
2490	Unob Bal: end of year (total)	44,315.55	44,315.55	44,315.55	44,100.06
2500	Total budgetary resources	44,315.55	44,315.55	115,762.55	115,924.16
2501	Memo: Bud resc, subj to appor, excl anticip	44,315.55	44,315.55	115,762.55	115,924.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,315.55	44,315.55	44,315.55	44,100.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,957,707.43	5,957,707.43	5,957,707.43	5,957,707.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	71,447.00	71,824.10
3020	Ob Bal: Outlays (gross)	-2,212,328.08	-2,884,016.84	-3,979,982.42	-5,126,855.97

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-71,447.00	-71,608.61
3050	Ob Bal: EOY: Unpaid obligations	3,745,379.35	3,073,690.59	1,977,725.01	831,066.95
3100	Memo: Obligated balance, start of year	5,957,707.43	5,957,707.43	5,957,707.43	5,957,707.43
3200	Memo: Obligated balance, end of year	3,745,379.35	3,073,690.59	1,977,725.01	831,066.95

BA & O, Net

4101	Mand: Outlays from balances	2,212,328.08	2,884,016.84	3,979,982.42	5,126,855.97
4110	Mand: Outlays, gross (total)	2,212,328.08	2,884,016.84	3,979,982.42	5,126,855.97
4170	Mand: Outlays, net	2,212,328.08	2,884,016.84	3,979,982.42	5,126,855.97
4190	Outlays, net (disc. and mand.)	2,212,328.08	2,884,016.84	3,979,982.42	5,126,855.97

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,670.77	160,670.77	160,670.77	160,670.77
1050	Unob Bal: Unobligated balance (total)	160,670.77	160,670.77	160,670.77	160,670.77
1060	Exp Unob Bal: Brought forward, Oct 1	160,670.77	160,670.77	160,670.77	160,670.77
1099	Exp Unob Bal: Expired bal for adj only (total)	160,670.77	160,670.77	160,670.77	160,670.77
1910	Total budgetary resources (disc. and mand.)	160,670.77	160,670.77	160,670.77	160,670.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	160,670.77	160,670.77	160,670.77	160,670.77
2490	Unob Bal: end of year (total)	160,670.77	160,670.77	160,670.77	160,670.77
2500	Total budgetary resources	160,670.77	160,670.77	160,670.77	160,670.77
2501	Memo: Bud resc, subj to appor, excl anticip	160,670.77	160,670.77	160,670.77	160,670.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,670.77	160,670.77	160,670.77	160,670.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,221,178.98	1,221,178.98	1,221,178.98	1,221,178.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-611,477.90	-645,946.74	-846,474.19	-803,932.57
3050	Ob Bal: EOY: Unpaid obligations	609,701.08	575,232.24	374,704.79	417,246.41
3100	Memo: Obligated balance, start of year	1,221,178.98	1,221,178.98	1,221,178.98	1,221,178.98

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**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	609,701.08	575,232.24	374,704.79	417,246.41

BA & O, Net

4101	Mand: Outlays from balances	611,477.90	645,946.74	846,474.19	803,932.57
4110	Mand: Outlays, gross (total)	611,477.90	645,946.74	846,474.19	803,932.57
4170	Mand: Outlays, net	611,477.90	645,946.74	846,474.19	803,932.57
4190	Outlays, net (disc. and mand.)	611,477.90	645,946.74	846,474.19	803,932.57

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- - /13 -1553**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,745.61	6,745.61	6,745.61	6,745.61
1050	Unob Bal: Unobligated balance (total)	6,745.61	6,745.61	6,745.61	6,745.61
1060	Exp Unob Bal: Brought forward, Oct 1	6,745.61	6,745.61	6,745.61	6,745.61
1099	Exp Unob Bal: Expired bal for adj only (total)	6,745.61	6,745.61	6,745.61	6,745.61
1910	Total budgetary resources (disc. and mand.)	6,745.61	6,745.61	6,745.61	6,745.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,745.61	6,745.61	6,745.61	6,745.61
2490	Unob Bal: end of year (total)	6,745.61	6,745.61	6,745.61	6,745.61
2500	Total budgetary resources	6,745.61	6,745.61	6,745.61	6,745.61
2501	Memo: Bud resc, subj to appor, excl anticip	6,745.61	6,745.61	6,745.61	6,745.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,745.61	6,745.61	6,745.61	6,745.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	369,339.96	369,339.96	369,339.96	369,339.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,858.00	-2,858.00	-2,858.00	3,346.95
3050	Ob Bal: EOY: Unpaid obligations	366,481.96	366,481.96	366,481.96	372,686.91
3100	Memo: Obligated balance, start of year	369,339.96	369,339.96	369,339.96	369,339.96

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- - /13 -1553**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	366,481.96	366,481.96	366,481.96	372,686.91

BA & O, Net

4101	Mand: Outlays from balances	2,858.00	2,858.00	2,858.00	-3,346.95
4110	Mand: Outlays, gross (total)	2,858.00	2,858.00	2,858.00	-3,346.95
4170	Mand: Outlays, net	2,858.00	2,858.00	2,858.00	-3,346.95
4190	Outlays, net (disc. and mand.)	2,858.00	2,858.00	2,858.00	-3,346.95

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- - /12 -1553**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,555.09	7,555.09	7,555.09	7,555.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	23,002.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,557.88
1050	Unob Bal: Unobligated balance (total)	7,555.09	7,555.09	7,555.09	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,555.09	7,555.09	7,555.09	7,555.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	23,002.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,557.88
1099	Exp Unob Bal: Expired bal for adj only (total)	7,555.09	7,555.09	7,555.09	0.00
1910	Total budgetary resources (disc. and mand.)	7,555.09	7,555.09	7,555.09	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,555.09	7,555.09	7,555.09	0.00
2490	Unob Bal: end of year (total)	7,555.09	7,555.09	7,555.09	0.00
2500	Total budgetary resources	7,555.09	7,555.09	7,555.09	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,555.09	7,555.09	7,555.09	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,555.09	7,555.09	7,555.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,282.62	20,282.62	20,282.62	20,282.62
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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- - /12 -1553**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	2,720.17	2,720.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-23,002.79
3050	Ob Bal: EOY: Unpaid obligations	20,282.62	20,282.62	23,002.79	0.00
3100	Memo: Obligated balance, start of year	20,282.62	20,282.62	20,282.62	20,282.62
3200	Memo: Obligated balance, end of year	20,282.62	20,282.62	23,002.79	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	-2,720.17	-2,720.17
4110	Mand: Outlays, gross (total)	0.00	0.00	-2,720.17	-2,720.17
4170	Mand: Outlays, net	0.00	0.00	-2,720.17	-2,720.17
4190	Outlays, net (disc. and mand.)	0.00	0.00	-2,720.17	-2,720.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,619,746.34	12,619,746.34	12,619,746.34	12,619,746.34
1021	Unob Bal: Recov of prior year unpaid obligations	64,641.69	730,355.87	1,313,297.99	2,567,076.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,557.88
1050	Unob Bal: Unobligated balance (total)	12,684,388.03	13,350,102.21	13,933,044.33	15,156,265.23
1060	Exp Unob Bal: Brought forward, Oct 1	222,301.62	222,301.62	222,301.62	222,301.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	1.00	1.00	306,720.00	329,884.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-30,557.88
1099	Exp Unob Bal: Expired bal for adj only (total)	222,302.62	222,302.62	529,021.62	521,628.14
1100	BA: Disc: Appropriation	14,925,600.00	14,971,485.00	14,971,485.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-12,062,870.00	-6,365,693.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,862,730.00	8,605,792.00	14,971,485.00	0.00
1200	BA: Mand: Appropriation	36,952,634.00	36,952,634.00	36,952,634.00	36,952,634.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,549,732.00	-2,549,732.00	-2,549,732.00	-2,549,732.00
1260	BA: Mand: Appropriation (total)	34,402,902.00	34,402,902.00	34,402,902.00	34,402,902.00
1800	BA: Mand: Spending auth: Collected	213,777.00	3,363,839.00	20,841,093.00	21,433,686.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	428,000.00	27,000.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	1,082,232.00	1,082,232.00	1,082,232.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-856,987.00	-856,987.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26,280,909.00	22,702,847.00	5,626,593.00	0.00
1850	BA: Mand: Spending auth: Total	26,494,686.00	27,576,918.00	26,719,931.00	21,658,931.00
1900	Budget authority total (disc. and mand.)	63,760,318.00	70,585,612.00	76,094,318.00	56,061,833.00
1910	Total budgetary resources (disc. and mand.)	76,444,706.03	83,935,714.21	90,027,362.33	71,218,098.23

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,851,335.60	14,248,851.69	20,671,390.13	34,979,382.00
2104	Reimbursable obligations incurred (total)	50,000.00	2,391,277.77	2,452,130.61	23,677,083.08
2170	New obligations, unexpired accounts	2,901,335.60	16,640,129.46	22,816,799.79	58,349,367.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	306,720.95	307,098.05
2190	New obligations and upward adjustments (total)	2,901,335.60	16,640,129.46	23,123,520.74	58,656,465.08
2201	Unob Bal: Apportioned: Avail in the current period	21,859,246.29	24,114,442.43	46,455,915.10	10,138,786.86
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,114,119.00	19,523,485.00	7,224,609.00	0.00
2203	Unob Bal: Apportioned: Anticipated	-96,873.00	13,684,811.00	4,123,836.00	0.00
2403	Unob Bal: Unapportioned: Other	26,444,575.52	9,750,543.70	8,877,180.82	2,208,316.20
2412	Unexpired Unobligated Balance: end of year	73,321,067.81	67,073,282.13	66,681,540.92	12,347,103.06
2413	Expired Unobligated Balance: end of year	222,302.62	222,302.62	222,300.67	214,530.09
2490	Unob Bal: end of year (total)	73,543,370.43	67,295,584.75	66,903,841.59	12,561,633.15
2500	Total budgetary resources	76,444,706.03	83,935,714.21	90,027,362.33	71,218,098.23
2501	Memo: Bud resc, subj to appor, excl anticip	76,444,706.03	83,935,714.21	90,027,362.33	71,218,098.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,014,918.69	40,012,368.71	40,538,456.24	11,984,892.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,528,451.74	27,283,216.04	26,365,385.35	576,740.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,974,743.50	44,974,743.50	44,974,743.50	44,974,743.50
3010	Ob Bal: New obligations: Unexpired accounts	2,901,335.60	16,640,129.46	22,816,799.79	58,349,367.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	306,720.95	307,098.05
3020	Ob Bal: Outlays (gross)	-15,048,249.28	-23,995,161.35	-36,594,798.85	-71,421,886.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,640.69	-730,354.87	-1,006,577.99	-2,237,192.37

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1.00	-1.00	-306,720.00	-329,884.40
3050	Ob Bal: EOY: Unpaid obligations	32,763,188.13	36,889,355.74	30,190,167.40	29,642,244.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,829,209.02	-5,829,209.02	-5,829,209.02	-5,829,209.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-428,000.00	-27,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,829,209.02	-6,257,209.02	-5,856,209.02	-5,829,209.02
3100	Memo: Obligated balance, start of year	39,145,534.48	39,145,534.48	39,145,534.48	39,145,534.48
3200	Memo: Obligated balance, end of year	26,933,979.11	30,632,146.72	24,333,958.38	23,813,035.88

BA & O, Net

4000	Disc: Budget authority, gross	2,862,730.00	8,605,792.00	14,971,485.00	0.00
4010	Disc: Outlays from new authority	1,744.85	155,613.45	6,116.45	0.00
4011	Disc: Outlays from balances	2,474,415.34	3,092,261.10	3,100,418.58	2,737,220.22
4020	Disc: Outlays, gross (total)	2,476,160.19	3,247,874.55	3,106,535.03	2,737,220.22
4070	Disc: Budget authority, net	2,862,730.00	8,605,792.00	14,971,485.00	0.00
4080	Disc: Outlays, net	2,476,160.19	3,247,874.55	3,106,535.03	2,737,220.22
4090	Mand: Budget authority, gross	60,897,588.00	61,979,820.00	61,122,833.00	56,061,833.00
4100	Mand: Outlays from new authority	2,563,950.96	4,946,093.96	11,172,397.42	36,590,291.00
4101	Mand: Outlays from balances	10,008,138.13	15,801,192.84	22,315,866.40	32,094,375.69
4110	Mand: Outlays, gross (total)	12,572,089.09	20,747,286.80	33,488,263.82	68,684,666.69
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,353,744.00	-2,765,716.00	-7,543,216.00	-7,570,216.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	7,139,967.00	-598,123.00	-13,297,877.00	-13,863,470.00
4130	Mand: Offsets against gross BA and outlays (total)	-213,777.00	-3,363,839.00	-20,841,093.00	-21,433,686.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-428,000.00	-27,000.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,280,909.00	-22,702,847.00	-5,626,593.00	0.00
4150	Mand: Additional offsets against BA only (total)	-26,280,909.00	-23,130,847.00	-5,653,593.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	34,402,902.00	35,485,134.00	34,628,147.00	34,628,147.00
4170	Mand: Outlays, net	12,358,312.09	17,383,447.80	12,647,170.82	47,250,980.69
4180	Budget authority, net (disc. and mand.)	37,265,632.00	44,090,926.00	49,599,632.00	34,628,147.00
4190	Outlays, net (disc. and mand.)	14,834,472.28	20,631,322.35	15,753,705.85	49,988,200.91

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- - /17 -1545**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,767,000,000.00	5,767,000,000.00	6,003,000,000.00	6,058,702,251.60
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,883,763.00	-1,883,763.00	-1,883,763.00	-1,883,763.00
1234	BA: Mand: Appropriations precluded from obligation	-1,888,820,130.00	-1,888,820,130.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	3,876,296,107.00	3,876,296,107.00	6,001,116,237.00	6,056,818,488.60
1270	BA: Mand: Advance appropriation	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1280	BA: Mand: Advance appropriation (total)	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1900	Budget authority total (disc. and mand.)	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
1910	Total budgetary resources (disc. and mand.)	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60

Status of Budgetary Resources

2002	Foster Care	1,110,673,558.02	2,540,049,236.62	4,013,770,816.79	5,362,659,108.82
2002	Independent Living	34,533,063.93	69,068,767.09	103,815,196.37	139,868,641.78
2002	Adoption Assistance	596,476,715.00	1,255,719,506.00	2,029,634,329.00	2,706,122,629.00
2002	Tribal Technical Assistan	71,720.69	233,315.33	407,704.98	2,924,482.99
2002	Guardianship Assistance	30,276,680.00	61,352,844.00	101,830,239.00	145,205,570.00
2004	Direct obligations incurred (total)	1,772,031,737.64	3,926,423,669.04	6,249,458,286.14	8,356,780,432.59
2170	New obligations, unexpired accounts	1,772,031,737.64	3,926,423,669.04	6,249,458,286.14	8,356,780,432.59
2190	New obligations and upward adjustments (total)	1,772,031,737.64	3,926,423,669.04	6,249,458,286.14	8,356,780,432.59
2201	Unob Bal: Apportioned: Avail in the current period	4,404,264,369.36	2,249,872,437.96	2,051,657,950.86	38,056.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,404,264,369.36	2,249,872,437.96	2,051,657,950.86	38,056.01
2490	Unob Bal: end of year (total)	4,404,264,369.36	2,249,872,437.96	2,051,657,950.86	38,056.01
2500	Total budgetary resources	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60

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- - /17 -1545**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,404,264,369.36	2,249,872,437.96	2,051,657,950.86	38,056.01

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,772,031,737.64	3,926,423,669.04	6,249,458,286.14	8,356,780,432.59
3020	Ob Bal: Outlays (gross)	-1,366,663,220.90	-3,009,961,588.90	-5,054,283,405.01	-6,961,539,778.82
3050	Ob Bal: EOY: Unpaid obligations	405,368,516.74	916,462,080.14	1,195,174,881.13	1,395,240,653.77
3200	Memo: Obligated balance, end of year	405,368,516.74	916,462,080.14	1,195,174,881.13	1,395,240,653.77

BA & O, Net

4090	Mand: Budget authority, gross	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
4100	Mand: Outlays from new authority	1,366,663,220.90	3,009,961,588.90	5,054,283,405.01	6,961,539,778.82
4110	Mand: Outlays, gross (total)	1,366,663,220.90	3,009,961,588.90	5,054,283,405.01	6,961,539,778.82
4160	Mand: Budget authority, net	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
4170	Mand: Outlays, net	1,366,663,220.90	3,009,961,588.90	5,054,283,405.01	6,961,539,778.82
4180	Budget authority, net (disc. and mand.)	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
4190	Outlays, net (disc. and mand.)	1,366,663,220.90	3,009,961,588.90	5,054,283,405.01	6,961,539,778.82

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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,569.26	46,569.26	46,569.26	46,569.26
1021	Unob Bal: Recov of prior year unpaid obligations	48,536,713.17	52,210,953.17	83,298,005.17	95,176,739.17
1029	Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	246,755,303.31	-35,760,627.69
1050	Unob Bal: Unobligated balance (total)	295,338,585.74	299,012,825.74	330,099,877.74	59,462,680.74
1060	Exp Unob Bal: Brought forward, Oct 1	46,569.26	46,569.26	46,569.26	46,569.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,536,713.17	52,210,953.17	83,298,005.17	95,176,739.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	246,755,303.31	-35,760,627.69
1099	Exp Unob Bal: Expired bal for adj only (total)	295,338,585.74	299,012,825.74	330,099,877.74	59,462,680.74
1910	Total budgetary resources (disc. and mand.)	295,338,585.74	299,012,825.74	330,099,877.74	59,462,680.74

Status of Budgetary Resources

2002	Foster Care	10,404,985.00	48,443,331.00	48,548,481.00	50,394,391.00
2002	Independent Living	1,134.85	1,134.85	1,134.85	1,134.85
2002	Adoption Assistance	3,280,972.00	6,303,336.00	6,303,336.00	6,303,336.00
2002	Tribal Technical Assistan	1,030.81	1,717.27	1,721.10	1,727.90
2002	Guardianship Assistance	2,410,821.00	2,619,869.00	2,714,784.00	2,714,784.00
2004	Direct obligations incurred (total)	16,098,943.66	57,369,388.12	57,569,456.95	59,415,373.75
2180	Obligations ("upward adjustments"), expired accts	16,098,943.66	57,369,388.12	57,569,456.95	59,415,373.75
2190	New obligations and upward adjustments (total)	16,098,943.66	57,369,388.12	57,569,456.95	59,415,373.75
2413	Expired Unobligated Balance: end of year	279,239,642.08	241,643,437.62	272,530,420.79	47,306.99
2490	Unob Bal: end of year (total)	279,239,642.08	241,643,437.62	272,530,420.79	47,306.99
2500	Total budgetary resources	295,338,585.74	299,012,825.74	330,099,877.74	59,462,680.74
2501	Memo: Bud resc, subj to appor, excl anticip	295,338,585.74	299,012,825.74	330,099,877.74	59,462,680.74

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /16 -1545**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,239,642.08	241,643,437.62	272,530,420.79	47,306.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849,899,981.83	849,899,981.83	849,899,981.83	849,899,981.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,098,943.66	57,369,388.12	57,569,456.95	59,415,373.75
3020	Ob Bal: Outlays (gross)	-397,902,239.91	-509,462,932.17	-620,259,733.03	-658,420,995.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,536,713.17	-52,210,953.17	-83,298,005.17	-95,176,739.17
3050	Ob Bal: EOY: Unpaid obligations	419,559,972.41	345,595,484.61	203,911,700.58	155,717,620.68
3100	Memo: Obligated balance, start of year	849,899,981.83	849,899,981.83	849,899,981.83	849,899,981.83
3200	Memo: Obligated balance, end of year	419,559,972.41	345,595,484.61	203,911,700.58	155,717,620.68

BA & O, Net

4101	Mand: Outlays from balances	397,902,239.91	509,462,932.17	620,259,733.03	658,420,995.73
4110	Mand: Outlays, gross (total)	397,902,239.91	509,462,932.17	620,259,733.03	658,420,995.73
4170	Mand: Outlays, net	397,902,239.91	509,462,932.17	620,259,733.03	658,420,995.73
4190	Outlays, net (disc. and mand.)	397,902,239.91	509,462,932.17	620,259,733.03	658,420,995.73

Budget Agency: **Department of Health and Human Services**
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 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**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,166.18	23,166.18	23,166.18	23,166.18
1021	Unob Bal: Recov of prior year unpaid obligations	7,115,181.00	22,514,872.63	37,412,983.53	51,095,809.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	593,000.00	-47,635,836.63
1050	Unob Bal: Unobligated balance (total)	7,138,347.18	22,538,038.81	38,029,149.71	3,483,139.08
1060	Exp Unob Bal: Brought forward, Oct 1	23,166.18	23,166.18	23,166.18	23,166.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,115,181.00	22,514,872.63	37,412,983.53	51,095,809.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	593,000.00	-47,635,836.63
1099	Exp Unob Bal: Expired bal for adj only (total)	7,138,347.18	22,538,038.81	38,029,149.71	3,483,139.08
1910	Total budgetary resources (disc. and mand.)	7,138,347.18	22,538,038.81	38,029,149.71	3,483,139.08

Status of Budgetary Resources

2002	Foster Care	0.00	0.00	0.00	0.00
2002	Independent Living	0.00	0.00	0.00	0.00
2002	Adoption Assistance	0.00	2,955,913.00	2,955,913.00	2,955,913.00
2002	Tribal Technical Assistan	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	504,022.00	504,022.00
2004	Direct obligations incurred (total)	0.00	2,955,913.00	3,459,935.00	3,459,935.00
2180	Obligations ("upward adjustments"), expired accts	0.00	2,955,913.00	3,459,935.00	3,459,935.00
2190	New obligations and upward adjustments (total)	0.00	2,955,913.00	3,459,935.00	3,459,935.00
2413	Expired Unobligated Balance: end of year	7,138,347.18	19,582,125.81	34,569,214.71	23,204.08
2490	Unob Bal: end of year (total)	7,138,347.18	19,582,125.81	34,569,214.71	23,204.08
2500	Total budgetary resources	7,138,347.18	22,538,038.81	38,029,149.71	3,483,139.08
2501	Memo: Bud resc, subj to appor, excl anticip	7,138,347.18	22,538,038.81	38,029,149.71	3,483,139.08

Budget Agency: **Department of Health and Human Services**
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 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /15 -1545**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,138,347.18	19,582,125.81	34,569,214.71	23,204.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,273,515.60	139,273,515.60	139,273,515.60	139,273,515.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,955,913.00	3,459,935.00	3,459,935.00
3020	Ob Bal: Outlays (gross)	-25,157,462.48	-30,258,334.51	-44,444,125.38	-37,226,673.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,115,181.00	-22,514,872.63	-37,412,983.53	-51,095,809.53
3050	Ob Bal: EOY: Unpaid obligations	107,000,872.12	89,456,221.46	60,876,341.69	54,410,967.91
3100	Memo: Obligated balance, start of year	139,273,515.60	139,273,515.60	139,273,515.60	139,273,515.60
3200	Memo: Obligated balance, end of year	107,000,872.12	89,456,221.46	60,876,341.69	54,410,967.91

BA & O, Net

4101	Mand: Outlays from balances	25,157,462.48	30,258,334.51	44,444,125.38	37,226,673.16
4110	Mand: Outlays, gross (total)	25,157,462.48	30,258,334.51	44,444,125.38	37,226,673.16
4170	Mand: Outlays, net	25,157,462.48	30,258,334.51	44,444,125.38	37,226,673.16
4190	Outlays, net (disc. and mand.)	25,157,462.48	30,258,334.51	44,444,125.38	37,226,673.16

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /14 -1545**
 GTAS User: **301-492-4964 / keriann.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,951.58	10,951.58	10,951.58	10,951.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	64,715,191.78	64,715,191.78	64,715,191.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	316,000.00	-62,602,662.70
1050	Unob Bal: Unobligated balance (total)	10,951.58	64,726,143.36	65,042,143.36	2,123,480.66
1060	Exp Unob Bal: Brought forward, Oct 1	10,951.58	10,951.58	10,951.58	10,951.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	64,715,191.78	64,715,191.78	64,715,191.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	316,000.00	-62,602,662.70
1099	Exp Unob Bal: Expired bal for adj only (total)	10,951.58	64,726,143.36	65,042,143.36	2,123,480.66
1910	Total budgetary resources (disc. and mand.)	10,951.58	64,726,143.36	65,042,143.36	2,123,480.66

Status of Budgetary Resources

2002	Foster Care	0.00	0.00	1,669,704.00	1,669,704.00
2002	Independent Living	0.00	0.00	0.00	0.00
2002	Adoption Assistance	0.00	0.00	127,112.00	127,112.00
2002	Tribal Technical Assistan	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	315,707.00	315,707.00
2004	Direct obligations incurred (total)	0.00	0.00	2,112,523.00	2,112,523.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	2,112,523.00	2,112,523.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,112,523.00	2,112,523.00
2413	Expired Unobligated Balance: end of year	10,951.58	64,726,143.36	62,929,620.36	10,957.66
2490	Unob Bal: end of year (total)	10,951.58	64,726,143.36	62,929,620.36	10,957.66
2500	Total budgetary resources	10,951.58	64,726,143.36	65,042,143.36	2,123,480.66
2501	Memo: Bud resc, subj to appor, excl anticip	10,951.58	64,726,143.36	65,042,143.36	2,123,480.66

Budget Agency: **Department of Health and Human Services**
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 Treasury Account: **Payments to States for Foster Care and Permanency**
 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /14 -1545**
 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,951.58	64,726,143.36	62,929,620.36	10,957.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,974,648.90	123,974,648.90	123,974,648.90	123,974,648.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,112,523.00	2,112,523.00
3020	Ob Bal: Outlays (gross)	-16,899,801.01	-20,772,413.76	-45,903,062.71	-56,744,833.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-64,715,191.78	-64,715,191.78	-64,715,191.78
3050	Ob Bal: EOY: Unpaid obligations	107,074,847.89	38,487,043.36	15,468,917.41	4,627,146.32
3100	Memo: Obligated balance, start of year	123,974,648.90	123,974,648.90	123,974,648.90	123,974,648.90
3200	Memo: Obligated balance, end of year	107,074,847.89	38,487,043.36	15,468,917.41	4,627,146.32

BA & O, Net

4101	Mand: Outlays from balances	16,899,801.01	20,772,413.76	45,903,062.71	56,744,833.80
4110	Mand: Outlays, gross (total)	16,899,801.01	20,772,413.76	45,903,062.71	56,744,833.80
4170	Mand: Outlays, net	16,899,801.01	20,772,413.76	45,903,062.71	56,744,833.80
4190	Outlays, net (disc. and mand.)	16,899,801.01	20,772,413.76	45,903,062.71	56,744,833.80

Budget Agency: **Department of Health and Human Services**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,010.53	37,010.53	37,010.53	37,010.53
1050	Unob Bal: Unobligated balance (total)	37,010.53	37,010.53	37,010.53	37,010.53
1060	Exp Unob Bal: Brought forward, Oct 1	37,010.53	37,010.53	37,010.53	37,010.53
1099	Exp Unob Bal: Expired bal for adj only (total)	37,010.53	37,010.53	37,010.53	37,010.53
1910	Total budgetary resources (disc. and mand.)	37,010.53	37,010.53	37,010.53	37,010.53

Status of Budgetary Resources

2002	ADOPTION ASSISTANCE	0.00	0.00	0.00	0.00
2002	FOSTER CARE	0.00	0.00	0.00	0.00
2002	INDEPENDENT LIVING	0.00	0.00	0.00	0.00
2002	TRIBAL TECHNICAL ASSISTAN	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	0.00	0.00
2002	FMAP INCREASE	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,010.53	37,010.53	37,010.53	37,010.53
2490	Unob Bal: end of year (total)	37,010.53	37,010.53	37,010.53	37,010.53
2500	Total budgetary resources	37,010.53	37,010.53	37,010.53	37,010.53
2501	Memo: Bud resc, subj to appor, excl anticip	37,010.53	37,010.53	37,010.53	37,010.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,010.53	37,010.53	37,010.53	37,010.53

Change in Obl Bal

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Payments for Foster Care and Permanency**
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 GTAS User: **301-492-4964 / kerian.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,497,147.01	-1,497,147.01	-1,497,147.01	-1,497,147.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-155,155.14	-564,839.08	2,747,497.92	2,722,857.04
3050	Ob Bal: EOY: Unpaid obligations	-1,652,302.15	-2,061,986.09	1,250,350.91	1,225,710.03
3100	Memo: Obligated balance, start of year	-1,497,147.01	-1,497,147.01	-1,497,147.01	-1,497,147.01
3200	Memo: Obligated balance, end of year	-1,652,302.15	-2,061,986.09	1,250,350.91	1,225,710.03

BA & O, Net

4101	Mand: Outlays from balances	155,155.14	564,839.08	-2,747,497.92	-2,722,857.04
4110	Mand: Outlays, gross (total)	155,155.14	564,839.08	-2,747,497.92	-2,722,857.04
4170	Mand: Outlays, net	155,155.14	564,839.08	-2,747,497.92	-2,722,857.04
4190	Outlays, net (disc. and mand.)	155,155.14	564,839.08	-2,747,497.92	-2,722,857.04

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436,164,809.74	436,164,809.74	436,164,809.74	436,164,809.74
1021	Unob Bal: Recov of prior year unpaid obligations	2,188.00	3,950.42	3,950.42	4,628,062.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-436,814,045.62
1050	Unob Bal: Unobligated balance (total)	436,166,997.74	436,168,760.16	436,168,760.16	3,978,826.43
1060	Exp Unob Bal: Brought forward, Oct 1	436,164,809.74	436,164,809.74	436,164,809.74	436,164,809.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,188.00	3,950.42	3,950.42	4,628,062.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-436,814,045.62
1099	Exp Unob Bal: Expired bal for adj only (total)	436,166,997.74	436,168,760.16	436,168,760.16	3,978,826.43
1910	Total budgetary resources (disc. and mand.)	436,166,997.74	436,168,760.16	436,168,760.16	3,978,826.43

Status of Budgetary Resources

2002	Foster Care	0.00	0.00	0.00	3,973,517.43
2002	Independent Living	0.00	0.00	0.00	0.00
2002	Adoption Assistance	0.00	0.00	0.00	0.00
2002	Tribal Technical Assistan	0.00	0.00	0.00	0.00
2002	Guardianship Assistance	0.00	0.00	5,309.00	5,309.00
2002	FMAP Increase	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	5,309.00	3,978,826.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	5,309.00	3,978,826.43
2190	New obligations and upward adjustments (total)	0.00	0.00	5,309.00	3,978,826.43
2413	Expired Unobligated Balance: end of year	436,166,997.74	436,168,760.16	436,163,451.16	0.00
2490	Unob Bal: end of year (total)	436,166,997.74	436,168,760.16	436,163,451.16	0.00
2500	Total budgetary resources	436,166,997.74	436,168,760.16	436,168,760.16	3,978,826.43

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
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 Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545**
 GTAS User: **301-492-4964 / kerianne.skawski@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	436,166,997.74	436,168,760.16	436,168,760.16	3,978,826.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	436,166,997.74	436,168,760.16	436,163,451.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,199,780.87	1,199,780.87	1,199,780.87	1,199,780.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	5,309.00	3,978,826.43
3020	Ob Bal: Outlays (gross)	-314,173.20	-333,601.78	-338,763.71	-550,544.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,188.00	-3,950.42	-3,950.42	-4,628,062.31
3050	Ob Bal: EOY: Unpaid obligations	883,419.67	862,228.67	862,375.74	0.00
3100	Memo: Obligated balance, start of year	1,199,780.87	1,199,780.87	1,199,780.87	1,199,780.87
3200	Memo: Obligated balance, end of year	883,419.67	862,228.67	862,375.74	0.00

BA & O, Net

4101	Mand: Outlays from balances	314,173.20	333,601.78	338,763.71	550,544.99
4110	Mand: Outlays, gross (total)	314,173.20	333,601.78	338,763.71	550,544.99
4170	Mand: Outlays, net	314,173.20	333,601.78	338,763.71	550,544.99
4190	Outlays, net (disc. and mand.)	314,173.20	333,601.78	338,763.71	550,544.99

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436,282,507.29	436,282,507.29	436,282,507.29	436,282,507.29
1021	Unob Bal: Recov of prior year unpaid obligations	55,654,082.17	139,444,968.00	185,430,130.90	215,615,802.79
1029	Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	247,664,303.31	-582,813,172.64
1050	Unob Bal: Unobligated balance (total)	738,691,892.77	822,482,778.60	869,376,941.50	69,085,137.44
1060	Exp Unob Bal: Brought forward, Oct 1	436,282,507.29	436,282,507.29	436,282,507.29	436,282,507.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,654,082.17	139,444,968.00	185,430,130.90	215,615,802.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	247,664,303.31	-582,813,172.64
1099	Exp Unob Bal: Expired bal for adj only (total)	738,691,892.77	822,482,778.60	869,376,941.50	69,085,137.44
1200	BA: Mand: Appropriation	5,767,000,000.00	5,767,000,000.00	6,003,000,000.00	6,058,702,251.60
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,883,763.00	-1,883,763.00	-1,883,763.00	-1,883,763.00
1234	BA: Mand: Appropriations precluded from obligation	-1,888,820,130.00	-1,888,820,130.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	3,876,296,107.00	3,876,296,107.00	6,001,116,237.00	6,056,818,488.60
1270	BA: Mand: Advance appropriation	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1280	BA: Mand: Advance appropriation (total)	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00	2,300,000,000.00
1900	Budget authority total (disc. and mand.)	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
1910	Total budgetary resources (disc. and mand.)	6,914,987,999.77	6,998,778,885.60	9,170,493,178.50	8,425,903,626.04

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,788,130,681.30	3,986,748,970.16	6,312,605,510.09	8,425,747,090.77
2170	New obligations, unexpired accounts	1,772,031,737.64	3,926,423,669.04	6,249,458,286.14	8,356,780,432.59
2180	Obligations ("upward adjustments"), expired accts	16,098,943.66	60,325,301.12	63,147,223.95	68,966,658.18
2190	New obligations and upward adjustments (total)	1,788,130,681.30	3,986,748,970.16	6,312,605,510.09	8,425,747,090.77
2201	Unob Bal: Apportioned: Avail in the current period	4,404,264,369.36	2,249,872,437.96	2,051,657,950.86	38,056.01

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,404,264,369.36	2,249,872,437.96	2,051,657,950.86	38,056.01
2413	Expired Unobligated Balance: end of year	722,592,949.11	762,157,477.48	806,229,717.55	118,479.26
2490	Unob Bal: end of year (total)	5,126,857,318.47	3,012,029,915.44	2,857,887,668.41	156,535.27
2500	Total budgetary resources	6,914,987,999.77	6,998,778,885.60	9,170,493,178.50	8,425,903,626.04
2501	Memo: Bud resc, subj to appor, excl anticip	6,914,987,999.77	6,998,778,885.60	9,170,493,178.50	8,425,903,626.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,126,857,318.47	3,012,029,915.44	2,857,887,668.41	156,535.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,112,850,780.19	1,112,850,780.19	1,112,850,780.19	1,112,850,780.19
3010	Ob Bal: New obligations: Unexpired accounts	1,772,031,737.64	3,926,423,669.04	6,249,458,286.14	8,356,780,432.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,098,943.66	60,325,301.12	63,147,223.95	68,966,658.18
3020	Ob Bal: Outlays (gross)	-1,807,092,052.64	-3,571,353,710.20	-5,762,481,591.92	-7,711,759,969.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,654,082.17	-139,444,968.00	-185,430,130.90	-215,615,802.79
3050	Ob Bal: EOY: Unpaid obligations	1,038,235,326.68	1,388,801,072.15	1,477,544,567.46	1,611,222,098.71
3100	Memo: Obligated balance, start of year	1,112,850,780.19	1,112,850,780.19	1,112,850,780.19	1,112,850,780.19
3200	Memo: Obligated balance, end of year	1,038,235,326.68	1,388,801,072.15	1,477,544,567.46	1,611,222,098.71

BA & O, Net

4090	Mand: Budget authority, gross	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
4100	Mand: Outlays from new authority	1,366,663,220.90	3,009,961,588.90	5,054,283,405.01	6,961,539,778.82
4101	Mand: Outlays from balances	440,428,831.74	561,392,121.30	708,198,186.91	750,220,190.64
4110	Mand: Outlays, gross (total)	1,807,092,052.64	3,571,353,710.20	5,762,481,591.92	7,711,759,969.46
4160	Mand: Budget authority, net	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
4170	Mand: Outlays, net	1,807,092,052.64	3,571,353,710.20	5,762,481,591.92	7,711,759,969.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	6,176,296,107.00	6,176,296,107.00	8,301,116,237.00	8,356,818,488.60
4190	Outlays, net (disc. and mand.)	1,807,092,052.64	3,571,353,710.20	5,762,481,591.92	7,711,759,969.46

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,238,683.11	3,238,683.11	3,238,683.11	3,238,683.11
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	601,310.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,566.88	1,566.88	1,716.70	722,610.71
1050	Unob Bal: Unobligated balance (total)	3,240,249.99	3,240,249.99	3,240,399.81	4,562,604.03
1221	BA: Mand: Approps transferred from other accounts	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
1260	BA: Mand: Appropriation (total)	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
1800	BA: Mand: Spending auth: Collected	0.00	579,764.07	579,764.07	579,764.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,500,000.00	22,372,565.34	22,372,565.34	22,372,565.34
1850	BA: Mand: Spending auth: Total	24,500,000.00	22,952,329.41	22,952,329.41	22,952,329.41
1900	Budget authority total (disc. and mand.)	52,200,000.00	50,652,329.41	50,652,329.41	50,652,329.41
1910	Total budgetary resources (disc. and mand.)	55,440,249.99	53,892,579.40	53,892,729.22	55,214,933.44

Status of Budgetary Resources

2002	HCR-Area Agencies	0.00	0.00	0.00	0.00
2002	HCR-ADRCs	0.00	0.00	0.00	0.00
2002	HCR-Natl Ctr Benefits	0.00	0.00	0.00	0.00
2002	MIPPA Extensions - AAAs (	1,566.79	448,576.32	610,102.31	22,765,014.83
2002	Prevention and Public Hea	0.00	0.00	297.60	297.60
2002	Prevention and Public Hea	0.00	0.00	57,940.00	27,914,474.58
2002	Prevention and Public Hea	0.00	0.00	0.00	0.00
2002	Prevention and Public Hea	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,566.79	448,576.32	668,339.91	50,679,787.01
2170	New obligations, unexpired accounts	1,566.79	448,576.32	668,339.91	50,679,787.01

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- - /X -0142**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,566.79	448,576.32	668,339.91	50,679,787.01
2201	Unob Bal: Apportioned: Avail in the current period	0.00	52,265,974.22	52,046,210.63	2,646,336.41
2203	Unob Bal: Apportioned: Anticipated	0.00	159,174.51	159,174.51	0.00
2403	Unob Bal: Unapportioned: Other	55,438,683.20	1,018,854.35	1,019,004.17	1,888,810.02
2412	Unexpired Unobligated Balance: end of year	55,438,683.20	53,444,003.08	53,224,389.31	4,535,146.43
2490	Unob Bal: end of year (total)	55,438,683.20	53,444,003.08	53,224,389.31	4,535,146.43
2500	Total budgetary resources	55,440,249.99	53,892,579.40	53,892,729.22	55,214,933.44
2501	Memo: Bud resc, subj to appor, excl anticip	55,440,249.99	53,892,579.40	53,892,729.22	55,214,933.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,438,683.20	53,444,003.08	53,224,389.31	4,535,146.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,662,377.51	78,662,377.51	78,662,377.51	78,662,377.51
3010	Ob Bal: New obligations: Unexpired accounts	1,566.79	448,576.32	668,339.91	50,679,787.01
3020	Ob Bal: Outlays (gross)	-9,870,328.71	-20,397,587.35	-31,330,024.17	-40,990,497.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,566.88	-1,566.88	-1,716.70	-722,610.71
3050	Ob Bal: EOY: Unpaid obligations	68,792,048.71	58,711,799.60	47,998,976.55	87,629,056.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-57,081,331.84	-57,081,331.84	-57,081,331.84	-57,081,331.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,500,000.00	-22,372,565.34	-22,372,565.34	-22,372,565.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,581,331.84	-79,453,897.18	-79,453,897.18	-79,453,897.18
3100	Memo: Obligated balance, start of year	21,581,045.67	21,581,045.67	21,581,045.67	21,581,045.67
3200	Memo: Obligated balance, end of year	-12,789,283.13	-20,742,097.58	-31,454,920.63	8,175,159.42

BA & O, Net

4090	Mand: Budget authority, gross	52,200,000.00	50,652,329.41	50,652,329.41	50,652,329.41
4100	Mand: Outlays from new authority	0.00	302,808.67	476,612.66	912,440.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	9,870,328.71	20,094,778.68	30,853,411.51	40,078,056.53
4110	Mand: Outlays, gross (total)	9,870,328.71	20,397,587.35	31,330,024.17	40,990,497.21
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-579,764.07	-579,764.07	-579,764.07
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-579,764.07	-579,764.07	-579,764.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,500,000.00	-22,372,565.34	-22,372,565.34	-22,372,565.34
4150	Mand: Additional offsets against BA only (total)	-24,500,000.00	-22,372,565.34	-22,372,565.34	-22,372,565.34
4160	Mand: Budget authority, net	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
4170	Mand: Outlays, net	9,870,328.71	19,817,823.28	30,750,260.10	40,410,733.14
4180	Budget authority, net (disc. and mand.)	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
4190	Outlays, net (disc. and mand.)	9,870,328.71	19,817,823.28	30,750,260.10	40,410,733.14

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- - /17 -0142**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,908,976,342.00	1,908,976,342.00	1,919,000,000.00	1,919,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-6,943,916.00	-6,943,916.00	-6,943,916.00	-6,943,916.00
1134	BA: Disc: Appropriations precluded from obligation	-811,603,071.00	-811,603,071.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,090,429,355.00	1,090,429,355.00	1,912,056,084.00	1,912,056,084.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	6,621,151.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,398,479.00	40,243,463.00	65,686,899.00	59,894,729.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	13,398,479.00	40,243,463.00	65,686,899.00	66,515,881.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	609,070.00	609,070.00	609,070.00	564,718.87
1850	BA: Mand: Spending auth: Total	609,070.00	609,070.00	609,070.00	564,718.87
1900	Budget authority total (disc. and mand.)	1,104,436,904.00	1,131,281,888.00	1,978,352,053.00	1,979,136,683.98
1910	Total budgetary resources (disc. and mand.)	1,104,436,904.00	1,131,281,888.00	1,978,352,053.00	1,979,136,683.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,025,925.47	18,255,235.42	26,904,229.93	39,434,367.03
2002	Category B -- All Project	876,239,040.93	879,946,690.59	1,602,450,148.94	1,891,383,782.51
2002	State Health Insurance As	1,130,479.34	1,600,006.78	18,315,148.90	47,048,184.36
2004	Direct obligations incurred (total)	886,395,445.74	899,801,932.79	1,647,669,527.77	1,977,866,333.90
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	253,628.03	325,800.61	564,718.87
2104	Reimbursable obligations incurred (total)	0.00	253,628.03	325,800.61	564,718.87
2170	New obligations, unexpired accounts	886,395,445.74	900,055,560.82	1,647,995,328.38	1,978,431,052.77
2190	New obligations and upward adjustments (total)	886,395,445.74	900,055,560.82	1,647,995,328.38	1,978,431,052.77
2201	Unob Bal: Apportioned: Avail in the current period	87,209,541.26	224,334,653.18	320,895,114.62	705,631.21

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- - /17 -0142**
 GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	130,831,917.00	6,891,674.00	9,461,610.00	0.00
2412	Unexpired Unobligated Balance: end of year	218,041,458.26	231,226,327.18	330,356,724.62	705,631.21
2490	Unob Bal: end of year (total)	218,041,458.26	231,226,327.18	330,356,724.62	705,631.21
2500	Total budgetary resources	1,104,436,904.00	1,131,281,888.00	1,978,352,053.00	1,979,136,683.98
2501	Memo: Bud resc, subj to appor, excl anticip	1,104,436,904.00	1,131,281,888.00	1,978,352,053.00	1,979,136,683.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,432,388.26	230,870,885.21	330,073,455.23	705,631.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	609,070.00	355,441.97	283,269.39	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	886,395,445.74	900,055,560.82	1,647,995,328.38	1,978,431,052.77
3020	Ob Bal: Outlays (gross)	-81,466,386.92	-344,777,346.44	-658,175,580.30	-1,013,446,776.82
3050	Ob Bal: EOY: Unpaid obligations	804,929,058.82	555,278,214.38	989,819,748.08	964,984,275.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14,007,549.00	-40,852,533.00	-66,295,969.00	-60,459,448.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,007,549.00	-40,852,533.00	-66,295,969.00	-60,459,448.21
3200	Memo: Obligated balance, end of year	790,921,509.82	514,425,681.38	923,523,779.08	904,524,827.74

BA & O, Net

4000	Disc: Budget authority, gross	1,103,827,834.00	1,130,672,818.00	1,977,742,983.00	1,978,571,965.11
4010	Disc: Outlays from new authority	81,466,386.92	344,534,151.19	657,855,738.76	1,012,895,806.43
4020	Disc: Outlays, gross (total)	81,466,386.92	344,534,151.19	657,855,738.76	1,012,895,806.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-6,621,151.77
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,621,151.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,398,479.00	-40,243,463.00	-65,686,899.00	-59,894,729.34
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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- - /17 -0142**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-13,398,479.00	-40,243,463.00	-65,686,899.00	-59,894,729.34
4070	Disc: Budget authority, net	1,090,429,355.00	1,090,429,355.00	1,912,056,084.00	1,912,056,084.00
4080	Disc: Outlays, net	81,466,386.92	344,534,151.19	657,855,738.76	1,006,274,654.66
4090	Mand: Budget authority, gross	609,070.00	609,070.00	609,070.00	564,718.87
4100	Mand: Outlays from new authority	0.00	243,195.25	319,841.54	550,970.39
4110	Mand: Outlays, gross (total)	0.00	243,195.25	319,841.54	550,970.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-609,070.00	-609,070.00	-609,070.00	-564,718.87
4150	Mand: Additional offsets against BA only (total)	-609,070.00	-609,070.00	-609,070.00	-564,718.87
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	243,195.25	319,841.54	550,970.39
4180	Budget authority, net (disc. and mand.)	1,090,429,355.00	1,090,429,355.00	1,912,056,084.00	1,912,056,084.00
4190	Outlays, net (disc. and mand.)	81,466,386.92	344,777,346.44	658,175,580.30	1,006,825,625.05

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	525,037.30	525,037.30	525,037.30	525,037.30
1021	Unob Bal: Recov of prior year unpaid obligations	2,076,296.36	5,994,506.85	6,242,714.94	6,442,701.94
1050	Unob Bal: Unobligated balance (total)	2,601,333.66	6,519,544.15	6,767,752.24	6,967,739.24
1060	Exp Unob Bal: Brought forward, Oct 1	525,037.30	525,037.30	525,037.30	525,037.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,076,296.36	5,994,506.85	6,242,714.94	6,442,701.94
1099	Exp Unob Bal: Expired bal for adj only (total)	2,601,333.66	6,519,544.15	6,767,752.24	6,967,739.24
1700	BA: Disc: Spending auth: Collected	0.00	18,065,022.39	18,065,022.39	48,217,496.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-18,064,783.47	-18,064,783.47	-49,187,687.72
1750	BA: Disc: Spending auth: Total	0.00	238.92	238.92	-970,191.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	637.92
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	637.92
1900	Budget authority total (disc. and mand.)	0.00	238.92	238.92	-969,553.13
1910	Total budgetary resources (disc. and mand.)	2,601,333.66	6,519,783.07	6,767,991.16	5,998,186.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	156,206.89	190,113.75	384,151.24	385,883.09
2002	Category B -- All Project	1,928,065.40	3,093,136.29	4,138,804.79	4,338,791.79
2002	State Health Insurance As	2,006.40	2,006.40	2,006.40	2,006.40
2004	Direct obligations incurred (total)	2,086,278.69	3,285,256.44	4,524,962.43	4,726,681.28
2101	Reimbursable obs incurred: Category A (by quarter)	3,561.95	3,561.95	3,561.95	3,561.95
2104	Reimbursable obligations incurred (total)	3,561.95	3,561.95	3,561.95	3,561.95
2180	Obligations ("upward adjustments"), expired accts	2,089,840.64	3,288,818.39	4,528,524.38	4,730,243.23
2190	New obligations and upward adjustments (total)	2,089,840.64	3,288,818.39	4,528,524.38	4,730,243.23

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	511,493.02	3,230,964.68	2,239,466.78	1,267,942.88
2490	Unob Bal: end of year (total)	511,493.02	3,230,964.68	2,239,466.78	1,267,942.88
2500	Total budgetary resources	2,601,333.66	6,519,783.07	6,767,991.16	5,998,186.11
2501	Memo: Bud resc, subj to appor, excl anticip	2,601,333.66	6,519,783.07	6,767,991.16	5,998,186.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	512,130.94	3,231,602.60	2,240,104.70	1,267,942.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-637.92	-637.92	-637.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	946,399,020.92	946,399,020.92	946,399,020.92	946,399,020.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,089,840.64	3,288,818.39	4,528,524.38	4,730,243.23
3020	Ob Bal: Outlays (gross)	-307,436,574.31	-520,661,406.62	-686,401,005.97	-797,650,253.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,076,296.36	-5,994,506.85	-6,242,714.94	-6,442,701.94
3050	Ob Bal: EOY: Unpaid obligations	638,975,990.89	423,031,925.84	258,283,824.39	147,036,308.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-57,957,228.09	-57,957,228.09	-57,957,228.09	-57,957,228.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	18,064,783.47	18,064,783.47	49,187,049.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,957,228.09	-39,892,444.62	-39,892,444.62	-8,770,178.29
3100	Memo: Obligated balance, start of year	888,441,792.83	888,441,792.83	888,441,792.83	888,441,792.83
3200	Memo: Obligated balance, end of year	581,018,762.80	383,139,481.22	218,391,379.77	138,266,130.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	238.92	238.92	-970,191.05
4011	Disc: Outlays from balances	307,383,771.00	520,608,603.31	686,348,202.66	797,597,450.33
4020	Disc: Outlays, gross (total)	307,383,771.00	520,608,603.31	686,348,202.66	797,597,450.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-18,065,022.39	-18,065,022.39	-48,217,496.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-18,065,022.39	-18,065,022.39	-48,217,496.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	18,064,783.47	18,064,783.47	49,187,687.72
4060	Disc: Additional offsets against BA only (total)	0.00	18,064,783.47	18,064,783.47	49,187,687.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	307,383,771.00	502,543,580.92	668,283,180.27	749,379,953.66
4090	Mand: Budget authority, gross	0.00	0.00	0.00	637.92
4101	Mand: Outlays from balances	52,803.31	52,803.31	52,803.31	52,803.31
4110	Mand: Outlays, gross (total)	52,803.31	52,803.31	52,803.31	52,803.31
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-637.92
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-637.92
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	52,803.31	52,803.31	52,803.31	52,803.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	307,436,574.31	502,596,384.23	668,335,983.58	749,432,756.97

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,087,893.30	1,087,893.30	1,087,893.30	1,087,893.30
1021	Unob Bal: Recov of prior year unpaid obligations	12,386.51	1,070,920.25	1,329,833.20	1,472,568.09
1050	Unob Bal: Unobligated balance (total)	1,100,279.81	2,158,813.55	2,417,726.50	2,560,461.39
1060	Exp Unob Bal: Brought forward, Oct 1	1,087,893.30	1,087,893.30	1,087,893.30	1,087,893.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,386.51	1,070,920.25	1,329,833.20	1,472,568.09
1099	Exp Unob Bal: Expired bal for adj only (total)	1,100,279.81	2,158,813.55	2,417,726.50	2,560,461.39
1700	BA: Disc: Spending auth: Collected	0.00	39,368,310.37	39,368,310.37	40,357,401.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-39,368,310.37	-39,368,310.37	-40,357,401.43
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	510,153.81	891,554.82	1,085,299.26	1,157,753.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-510,153.81	-891,554.82	-1,085,299.26	-1,163,390.68
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-5,637.68
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-5,637.68
1910	Total budgetary resources (disc. and mand.)	1,100,279.81	2,158,813.55	2,417,726.50	2,554,823.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,352.51	62,417.47	63,390.17	68,221.35
2002	Direct obs incurred: Category B (by project)	0.00	544,644.07	1,029,182.77	1,133,591.82
2002	State Health Insurance As	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	36,352.51	607,061.54	1,092,572.94	1,201,813.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Health Care Fraud and Abu	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	36,352.51	607,061.54	1,092,572.94	1,201,813.17
2190	New obligations and upward adjustments (total)	36,352.51	607,061.54	1,092,572.94	1,201,813.17
2413	Expired Unobligated Balance: end of year	1,063,927.30	1,551,752.01	1,325,153.56	1,353,010.54
2490	Unob Bal: end of year (total)	1,063,927.30	1,551,752.01	1,325,153.56	1,353,010.54
2500	Total budgetary resources	1,100,279.81	2,158,813.55	2,417,726.50	2,554,823.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,100,279.81	2,158,813.55	2,417,726.50	2,554,823.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,058,289.62	1,546,114.33	1,319,515.88	1,353,010.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,637.68	5,637.68	5,637.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,933,493.80	153,933,493.80	153,933,493.80	153,933,493.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	36,352.51	607,061.54	1,092,572.94	1,201,813.17
3020	Ob Bal: Outlays (gross)	-61,481,276.68	-81,705,444.40	-99,202,658.00	-113,131,944.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,386.51	-1,070,920.25	-1,329,833.20	-1,472,568.09
3050	Ob Bal: EOY: Unpaid obligations	92,476,183.12	71,764,190.69	54,493,575.54	40,530,794.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,965,470.97	-43,965,470.97	-43,965,470.97	-43,965,470.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	510,153.81	40,259,865.19	40,453,609.63	41,520,792.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,455,317.16	-3,705,605.78	-3,511,861.34	-2,444,678.86
3100	Memo: Obligated balance, start of year	109,968,022.83	109,968,022.83	109,968,022.83	109,968,022.83
3200	Memo: Obligated balance, end of year	49,020,865.96	68,058,584.91	50,981,714.20	38,086,115.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	61,027,945.02	81,116,176.82	98,534,312.42	112,457,835.18
4020	Disc: Outlays, gross (total)	61,027,945.02	81,116,176.82	98,534,312.42	112,457,835.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-317,700.00	-39,368,310.37	-39,368,310.37	-40,357,401.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	317,700.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-39,368,310.37	-39,368,310.37	-40,357,401.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	39,368,310.37	39,368,310.37	40,357,401.43
4060	Disc: Additional offsets against BA only (total)	0.00	39,368,310.37	39,368,310.37	40,357,401.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	61,027,945.02	41,747,866.45	59,166,002.05	72,100,433.75
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-5,637.68
4101	Mand: Outlays from balances	453,331.66	589,267.58	668,345.58	674,109.58
4110	Mand: Outlays, gross (total)	453,331.66	589,267.58	668,345.58	674,109.58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6,416,464.54	-891,554.82	-1,085,299.26	-1,157,753.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	5,906,310.73	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-510,153.81	-891,554.82	-1,085,299.26	-1,157,753.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	510,153.81	891,554.82	1,085,299.26	1,163,390.68
4150	Mand: Additional offsets against BA only (total)	510,153.81	891,554.82	1,085,299.26	1,163,390.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-56,822.15	-302,287.24	-416,953.68	-483,643.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,971,122.87	41,445,579.21	58,749,048.37	71,616,790.33

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,259,225.21	7,259,225.21	7,259,225.21	7,259,225.21
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-457,809.90
1021	Unob Bal: Recov of prior year unpaid obligations	583,401.75	2,511,808.16	3,060,019.84	3,170,608.33
1050	Unob Bal: Unobligated balance (total)	7,842,626.96	9,771,033.37	10,319,245.05	9,972,023.64
1060	Exp Unob Bal: Brought forward, Oct 1	7,259,225.21	7,259,225.21	7,259,225.21	7,259,225.21
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-457,809.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	583,401.75	2,511,808.16	3,060,019.84	3,170,608.33
1099	Exp Unob Bal: Expired bal for adj only (total)	7,842,626.96	9,771,033.37	10,319,245.05	9,972,023.64
1700	BA: Disc: Spending auth: Collected	0.00	240,077.14	240,077.14	1,534,186.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-240,077.14	-240,077.14	-1,711,988.22
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-177,802.08
1800	BA: Mand: Spending auth: Collected	62,042.28	62,042.28	62,042.28	62,042.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-62,042.28	-62,042.28	-62,042.28	-69,017.86
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-6,975.58
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-184,777.66
1910	Total budgetary resources (disc. and mand.)	7,842,626.96	9,771,033.37	10,319,245.05	9,787,245.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	53,020.69	53,020.69	66,056.92
2002	All Projects	0.00	1,654,709.51	1,767,220.89	1,767,220.89
2002	Falls Prevention (PPHF)	0.00	0.00	0.00	0.00
2002	HCR - ADRCs	0.00	0.00	0.00	0.00
2002	Alzheimer's Disease Initi	0.00	0.00	0.00	0.00
2002	ACA Prevention and Public	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Alzheimer's Disease Initi	0.00	0.00	0.00	0.00
2002	State Health Insurance As	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1,707,730.20	1,820,241.58	1,833,277.81
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	HCFAC CAT B Allotment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,707,730.20	1,820,241.58	1,833,277.81
2190	New obligations and upward adjustments (total)	0.00	1,707,730.20	1,820,241.58	1,833,277.81
2413	Expired Unobligated Balance: end of year	7,842,626.96	8,063,303.17	8,499,003.47	7,953,968.17
2490	Unob Bal: end of year (total)	7,842,626.96	8,063,303.17	8,499,003.47	7,953,968.17
2500	Total budgetary resources	7,842,626.96	9,771,033.37	10,319,245.05	9,787,245.98
2501	Memo: Bud resc, subj to appor, excl anticip	7,842,626.96	9,771,033.37	10,319,245.05	9,787,245.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,836,612.79	8,056,327.59	8,492,027.89	7,953,968.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,014.17	6,975.58	6,975.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,417,728.22	53,417,728.22	53,417,728.22	53,417,728.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,707,730.20	1,820,241.58	1,833,277.81
3020	Ob Bal: Outlays (gross)	-11,169,457.11	-18,797,266.90	-23,698,379.45	-27,658,078.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-583,401.75	-2,511,808.16	-3,060,019.84	-3,170,608.33
3050	Ob Bal: EOY: Unpaid obligations	41,664,869.36	33,816,383.36	28,479,570.51	24,422,319.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,822,161.37	-3,822,161.37	-3,822,161.37	-3,822,161.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	62,042.28	302,119.42	302,119.42	1,781,006.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,760,119.09	-3,520,041.95	-3,520,041.95	-2,041,155.29
3100	Memo: Obligated balance, start of year	49,595,566.85	49,595,566.85	49,595,566.85	49,595,566.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	37,904,750.27	30,296,341.41	24,959,528.56	22,381,164.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-177,802.08
4011	Disc: Outlays from balances	9,356,748.68	15,971,992.45	19,524,063.23	21,838,064.14
4020	Disc: Outlays, gross (total)	9,356,748.68	15,971,992.45	19,524,063.23	21,838,064.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-317,700.00	-240,077.14	-240,077.14	-1,534,186.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	317,700.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-240,077.14	-240,077.14	-1,534,186.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	240,077.14	240,077.14	1,711,988.22
4060	Disc: Additional offsets against BA only (total)	0.00	240,077.14	240,077.14	1,711,988.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,356,748.68	15,731,915.31	19,283,986.09	20,303,878.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-6,975.58
4101	Mand: Outlays from balances	1,812,708.43	2,825,274.45	4,174,316.22	5,820,013.95
4110	Mand: Outlays, gross (total)	1,812,708.43	2,825,274.45	4,174,316.22	5,820,013.95
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-1,942,284.88	-62,042.28	-62,042.28	-62,042.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	1,880,242.60	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-62,042.28	-62,042.28	-62,042.28	-62,042.28
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	62,042.28	62,042.28	62,042.28	69,017.86
4150	Mand: Additional offsets against BA only (total)	62,042.28	62,042.28	62,042.28	69,017.86
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,750,666.15	2,763,232.17	4,112,273.94	5,757,971.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	11,107,414.83	18,495,147.48	23,396,260.03	26,061,849.67

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,356,744.56	3,356,744.56	3,356,744.56	3,356,744.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-92,580.15
1021	Unob Bal: Recov of prior year unpaid obligations	172,038.13	588,848.24	9,643,025.68	12,719,418.04
1050	Unob Bal: Unobligated balance (total)	3,528,782.69	3,945,592.80	12,999,770.24	15,983,582.45
1060	Exp Unob Bal: Brought forward, Oct 1	3,356,744.56	3,356,744.56	3,356,744.56	3,356,744.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-92,580.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	172,038.13	588,848.24	9,643,025.68	12,719,418.04
1099	Exp Unob Bal: Expired bal for adj only (total)	3,528,782.69	3,945,592.80	12,999,770.24	15,983,582.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	16,150.00	20,101.00	20,101.00	20,101.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16,150.00	-20,101.00	-20,101.00	-20,101.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,528,782.69	3,945,592.80	12,999,770.24	15,983,582.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	4,889.43
2002	Category B -- All Project	0.00	0.00	0.00	0.00
2002	Health Care Reform - ADRC	0.00	0.00	0.00	0.00
2002	ACA - Ed and Outreach	0.00	0.00	0.00	0.00
2002	ACA - CDSMP	0.00	0.00	0.00	0.00
2002	ACA Elder Justice	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,889.43
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,889.43
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,889.43
2413	Expired Unobligated Balance: end of year	3,528,782.69	3,945,592.80	12,999,770.24	15,978,693.02
2490	Unob Bal: end of year (total)	3,528,782.69	3,945,592.80	12,999,770.24	15,978,693.02
2500	Total budgetary resources	3,528,782.69	3,945,592.80	12,999,770.24	15,983,582.45
2501	Memo: Bud resc, subj to appor, excl anticp	3,528,782.69	3,945,592.80	12,999,770.24	15,983,582.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	3,528,782.69	3,945,592.80	12,999,770.24	15,978,693.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,810,265.30	19,810,265.30	19,810,265.30	19,810,265.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,889.43
3020	Ob Bal: Outlays (gross)	-875,397.13	-1,413,228.80	-1,428,275.67	-1,995,314.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-172,038.13	-588,848.24	-9,643,025.68	-12,719,418.04
3050	Ob Bal: EOY: Unpaid obligations	18,762,830.04	17,808,188.26	8,738,963.95	5,100,422.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-354,462.83	-354,462.83	-354,462.83	-354,462.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,150.00	20,101.00	20,101.00	20,101.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-338,312.83	-334,361.83	-334,361.83	-334,361.83
3100	Memo: Obligated balance, start of year	19,455,802.47	19,455,802.47	19,455,802.47	19,455,802.47
3200	Memo: Obligated balance, end of year	18,424,517.21	17,473,826.43	8,404,602.12	4,766,060.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	832,794.28	1,256,212.81	1,231,371.20	1,798,333.63
4020	Disc: Outlays, gross (total)	832,794.28	1,256,212.81	1,231,371.20	1,798,333.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	832,794.28	1,256,212.81	1,231,371.20	1,798,333.63
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	42,602.85	157,015.99	196,904.47	196,980.75
4110	Mand: Outlays, gross (total)	42,602.85	157,015.99	196,904.47	196,980.75
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-668,609.60	-20,101.00	-20,101.00	-20,101.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	652,459.60	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-16,150.00	-20,101.00	-20,101.00	-20,101.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	16,150.00	20,101.00	20,101.00	20,101.00
4150	Mand: Additional offsets against BA only (total)	16,150.00	20,101.00	20,101.00	20,101.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	26,452.85	136,914.99	176,803.47	176,879.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	859,247.13	1,393,127.80	1,408,174.67	1,975,213.38

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,078,480.76	4,078,480.76	4,078,480.76	4,078,480.76
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-9,099,662.16
1021	Unob Bal: Recov of prior year unpaid obligations	156,591.56	384,934.73	568,297.48	7,874,229.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,550,422.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22.99
1050	Unob Bal: Unobligated balance (total)	4,235,072.32	4,463,415.49	4,646,778.24	302,648.80
1060	Exp Unob Bal: Brought forward, Oct 1	4,078,480.76	4,078,480.76	4,078,480.76	4,078,480.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-9,099,662.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	156,591.56	384,934.73	568,297.48	7,874,229.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,550,422.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	22.99
1099	Exp Unob Bal: Expired bal for adj only (total)	4,235,072.32	4,463,415.49	4,646,778.24	302,648.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-25,237.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-25,237.00
1800	BA: Mand: Spending auth: Collected	49,978.00	49,978.00	49,978.00	49,978.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-49,978.00	-49,978.00	-49,978.00	-267,594.09
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-217,616.09
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-242,853.09
1910	Total budgetary resources (disc. and mand.)	4,235,072.32	4,463,415.49	4,646,778.24	59,795.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	11,535.53
2002	HCR-Deficit Reduc. Act	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	48,260.18

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	HCR-ADRCs	0.00	0.00	0.00	0.00
2002	ACA-Ed and Outreach	0.00	0.00	0.00	0.00
2002	ACA-CDSMP	0.00	0.00	0.00	0.00
2002	ACA Elder Justice	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	59,795.71
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	59,795.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	59,795.71
2413	Expired Unobligated Balance: end of year	4,235,072.32	4,463,415.49	4,646,778.24	0.00
2490	Unob Bal: end of year (total)	4,235,072.32	4,463,415.49	4,646,778.24	0.00
2500	Total budgetary resources	4,235,072.32	4,463,415.49	4,646,778.24	59,795.71
2501	Memo: Bud resc, subj to appor, excl anticip	4,235,072.32	4,463,415.49	4,646,778.24	59,795.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,209,835.32	4,438,087.49	4,621,450.24	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,237.00	25,328.00	25,328.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,592,377.40	8,592,377.40	8,592,377.40	8,592,377.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	59,795.71
3020	Ob Bal: Outlays (gross)	-358,249.59	-481,494.61	-722,913.51	-777,943.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156,591.56	-384,934.73	-568,297.48	-7,874,229.82
3050	Ob Bal: EOY: Unpaid obligations	8,077,536.25	7,725,948.06	7,301,166.41	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-292,831.09	-292,831.09	-292,831.09	-292,831.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,978.00	49,978.00	49,978.00	292,831.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-242,853.09	-242,853.09	-242,853.09	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8,299,546.31	8,299,546.31	8,299,546.31	8,299,546.31
3200	Memo: Obligated balance, end of year	7,834,683.16	7,483,094.97	7,058,313.32	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-25,237.00
4011	Disc: Outlays from balances	95,994.22	212,108.02	380,762.40	271,912.46
4020	Disc: Outlays, gross (total)	95,994.22	212,108.02	380,762.40	271,912.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-22.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-22.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	25,237.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	22.99
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	25,259.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	95,994.22	212,108.02	380,762.40	271,889.47
4090	Mand: Budget authority, gross	0.00	0.00	0.00	-217,616.09
4101	Mand: Outlays from balances	262,255.37	269,386.59	342,151.11	506,030.83
4110	Mand: Outlays, gross (total)	262,255.37	269,386.59	342,151.11	506,030.83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-77,931.82	-49,978.00	-49,978.00	-49,978.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	27,953.82	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-49,978.00	-49,978.00	-49,978.00	-49,978.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	49,978.00	49,978.00	49,978.00	267,594.09
4150	Mand: Additional offsets against BA only (total)	49,978.00	49,978.00	49,978.00	267,594.09
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	212,277.37	219,408.59	292,173.11	456,052.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	308,271.59	431,516.61	672,935.51	727,942.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,546,064.24	19,546,064.24	19,546,064.24	19,546,064.24
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-9,048,742.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,002,281.19	10,552,585.11	20,845,607.84	32,402,136.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,550,422.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22.99
1050	Unob Bal: Unobligated balance (total)	22,548,345.43	30,098,649.35	40,391,672.08	40,349,059.55
1060	Exp Unob Bal: Brought forward, Oct 1	16,307,381.13	16,307,381.13	16,307,381.13	16,307,381.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-9,650,052.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,000,714.31	10,551,018.23	20,843,891.14	31,679,526.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,550,422.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	22.99
1099	Exp Unob Bal: Expired bal for adj only (total)	19,308,095.44	26,858,399.36	37,151,272.27	35,786,455.52
1100	BA: Disc: Appropriation	1,908,976,342.00	1,908,976,342.00	1,919,000,000.00	1,919,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-6,943,916.00	-6,943,916.00	-6,943,916.00	-6,943,916.00
1134	BA: Disc: Appropriations precluded from obligation	-811,603,071.00	-811,603,071.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,090,429,355.00	1,090,429,355.00	1,912,056,084.00	1,912,056,084.00
1221	BA: Mand: Approps transferred from other accounts	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
1260	BA: Mand: Appropriation (total)	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
1700	BA: Disc: Spending auth: Collected	0.00	57,673,409.90	57,673,409.90	96,730,236.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,398,479.00	-17,429,707.98	8,013,728.02	-31,387,585.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	13,398,479.00	40,243,701.92	65,687,137.92	65,342,650.98
1800	BA: Mand: Spending auth: Collected	638,324.09	1,603,440.17	1,797,184.61	1,869,638.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,470,745.91	21,957,959.24	21,764,214.80	21,417,818.50

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	25,109,070.00	23,561,399.41	23,561,399.41	23,287,456.85
1900	Budget authority total (disc. and mand.)	1,156,636,904.00	1,181,934,456.33	2,029,004,621.33	2,028,386,191.83
1910	Total budgetary resources (disc. and mand.)	1,179,185,249.43	1,212,033,105.68	2,069,396,293.41	2,068,735,251.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	888,519,643.73	905,850,557.29	1,655,775,644.63	2,036,372,578.31
2104	Reimbursable obligations incurred (total)	3,561.95	257,189.98	329,362.56	568,280.82
2170	New obligations, unexpired accounts	886,397,012.53	900,504,137.14	1,648,663,668.29	2,029,110,839.78
2180	Obligations ("upward adjustments"), expired accts	2,126,193.15	5,603,610.13	7,441,338.90	7,830,019.35
2190	New obligations and upward adjustments (total)	888,523,205.68	906,107,747.27	1,656,105,007.19	2,036,940,859.13
2201	Unob Bal: Apportioned: Avail in the current period	87,209,541.26	276,600,627.40	372,941,325.25	3,351,967.62
2203	Unob Bal: Apportioned: Anticipated	0.00	159,174.51	159,174.51	0.00
2403	Unob Bal: Unapportioned: Other	186,270,600.20	7,910,528.35	10,480,614.17	1,888,810.02
2412	Unexpired Unobligated Balance: end of year	273,480,141.46	284,670,330.26	383,581,113.93	5,240,777.64
2413	Expired Unobligated Balance: end of year	17,181,902.29	21,255,028.15	29,710,172.29	26,553,614.61
2490	Unob Bal: end of year (total)	290,662,043.75	305,925,358.41	413,291,286.22	31,794,392.25
2500	Total budgetary resources	1,179,185,249.43	1,212,033,105.68	2,069,396,293.41	2,068,735,251.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,179,185,249.43	1,212,033,105.68	2,069,396,293.41	2,068,735,251.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,016,722.82	305,532,613.10	412,970,713.49	31,794,392.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	645,320.93	392,745.31	320,572.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,260,815,263.15	1,260,815,263.15	1,260,815,263.15	1,260,815,263.15
3010	Ob Bal: New obligations: Unexpired accounts	886,397,012.53	900,504,137.14	1,648,663,668.29	2,029,110,839.78

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,126,193.15	5,603,610.13	7,441,338.90	7,830,019.35
3020	Ob Bal: Outlays (gross)	-472,657,670.45	-988,233,775.12	-1,500,958,837.07	-1,995,650,808.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,566.88	-1,566.88	-1,716.70	-722,610.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,000,714.31	-10,551,018.23	-20,843,891.14	-31,679,526.22
3050	Ob Bal: EOY: Unpaid obligations	1,673,678,517.19	1,168,136,650.19	1,395,115,825.43	1,269,703,177.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-163,473,486.19	-163,473,486.19	-163,473,486.19	-163,473,486.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,507,549.00	-63,225,098.34	-88,668,534.34	-82,832,013.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	638,324.09	58,696,847.08	58,890,591.52	92,801,780.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-201,342,711.10	-168,001,737.45	-193,251,429.01	-153,503,719.66
3100	Memo: Obligated balance, start of year	1,097,341,776.96	1,097,341,776.96	1,097,341,776.96	1,097,341,776.96
3200	Memo: Obligated balance, end of year	1,472,335,806.09	1,000,134,912.74	1,201,864,396.42	1,116,199,457.50

BA & O, Net

4000	Disc: Budget authority, gross	1,103,827,834.00	1,130,673,056.92	1,977,743,221.92	1,977,398,734.98
4010	Disc: Outlays from new authority	81,466,386.92	344,534,151.19	657,855,738.76	1,012,895,806.43
4011	Disc: Outlays from balances	378,697,253.20	619,165,093.41	806,018,711.91	933,963,595.74
4020	Disc: Outlays, gross (total)	460,163,640.12	963,699,244.60	1,463,874,450.67	1,946,859,402.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-635,400.00	-57,673,409.90	-57,673,409.90	-96,730,236.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	635,400.00	0.00	0.00	-22.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-57,673,409.90	-57,673,409.90	-96,730,259.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,398,479.00	-40,243,463.00	-65,686,899.00	-59,894,729.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	57,673,170.98	57,673,170.98	91,282,314.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	22.99
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-13,398,479.00	17,429,707.98	-8,013,728.02	31,387,608.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,090,429,355.00	1,090,429,355.00	1,912,056,084.00	1,912,056,084.00
4080	Disc: Outlays, net	460,163,640.12	906,025,834.70	1,406,201,040.77	1,850,129,143.17
4090	Mand: Budget authority, gross	52,809,070.00	51,261,399.41	51,261,399.41	50,987,456.85
4100	Mand: Outlays from new authority	0.00	546,003.92	796,454.20	1,463,411.07
4101	Mand: Outlays from balances	12,494,030.33	23,988,526.60	36,287,932.20	47,327,994.95
4110	Mand: Outlays, gross (total)	12,494,030.33	24,534,530.52	37,084,386.40	48,791,406.02
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,105,290.84	-1,603,440.17	-1,797,184.61	-1,869,638.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	8,466,966.75	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-638,324.09	-1,603,440.17	-1,797,184.61	-1,869,638.35
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25,109,070.00	-22,981,635.34	-22,981,635.34	-22,937,284.21
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	638,324.09	1,023,676.10	1,217,420.54	1,519,465.71
4150	Mand: Additional offsets against BA only (total)	-24,470,745.91	-21,957,959.24	-21,764,214.80	-21,417,818.50
4160	Mand: Budget authority, net	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
4170	Mand: Outlays, net	11,855,706.24	22,931,090.35	35,287,201.79	46,921,767.67
4180	Budget authority, net (disc. and mand.)	1,118,129,355.00	1,118,129,355.00	1,939,756,084.00	1,939,756,084.00
4190	Outlays, net (disc. and mand.)	472,019,346.36	928,956,925.05	1,441,488,242.56	1,897,050,910.84

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,828,449.45	9,828,449.45	9,828,449.45	9,828,449.45
1021	Unob Bal: Recov of prior year unpaid obligations	65,289.18	65,289.18	65,289.18	65,289.18
1050	Unob Bal: Unobligated balance (total)	9,893,738.63	9,893,738.63	9,893,738.63	9,893,738.63
1800	BA: Mand: Spending auth: Collected	150,000.00	150,000.00	150,000.00	150,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,505,000.00	4,505,000.00	4,505,000.00	4,505,000.00
1850	BA: Mand: Spending auth: Total	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
1900	Budget authority total (disc. and mand.)	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
1910	Total budgetary resources (disc. and mand.)	14,548,738.63	14,548,738.63	14,548,738.63	14,548,738.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	186,424.50	871,851.96	1,009,329.84	1,268,742.84
2002	Category B -- Prevention	0.00	0.00	0.00	0.00
2002	Category B -- Physician-F	0.00	0.00	0.00	2,288,577.76
2002	All	190,997.83	1,695,015.19	1,884,963.02	0.00
2004	Direct obligations incurred (total)	377,422.33	2,566,867.15	2,894,292.86	3,557,320.60
2101	Reimbursable obs incurred: Category A (by quarter)	-22,524.23	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-22,524.23	0.00	0.00	0.00
2170	New obligations, unexpired accounts	354,898.10	2,566,867.15	2,894,292.86	3,557,320.60
2190	New obligations and upward adjustments (total)	354,898.10	2,566,867.15	2,894,292.86	3,557,320.60
2201	Unob Bal: Apportioned: Avail in the current period	6,304,625.71	4,092,656.66	3,765,230.95	4,446,455.44
2203	Unob Bal: Apportioned: Anticipated	1,344,252.23	1,344,252.23	1,344,252.23	0.00
2403	Unob Bal: Unapportioned: Other	6,544,962.59	6,544,962.59	6,544,962.59	6,544,962.59
2412	Unexpired Unobligated Balance: end of year	14,193,840.53	11,981,871.48	11,654,445.77	10,991,418.03

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	14,193,840.53	11,981,871.48	11,654,445.77	10,991,418.03
2500	Total budgetary resources	14,548,738.63	14,548,738.63	14,548,738.63	14,548,738.63
2501	Memo: Bud resc, subj to appor, excl anticip	14,548,738.63	14,548,738.63	14,548,738.63	14,548,738.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,171,316.30	11,981,871.48	11,654,445.77	10,991,418.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,524.23	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,396,421.34	4,396,421.34	4,396,421.34	4,396,421.34
3010	Ob Bal: New obligations: Unexpired accounts	354,898.10	2,566,867.15	2,894,292.86	3,557,320.60
3020	Ob Bal: Outlays (gross)	-1,221,051.33	-2,276,197.07	-3,066,566.32	-4,267,343.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,289.18	-65,289.18	-65,289.18	-65,289.18
3050	Ob Bal: EOY: Unpaid obligations	3,464,978.93	4,621,802.24	4,158,858.70	3,621,108.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,000,000.00	-16,000,000.00	-16,000,000.00	-16,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,505,000.00	-4,505,000.00	-4,505,000.00	-4,505,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,505,000.00	-20,505,000.00	-20,505,000.00	-20,505,000.00
3100	Memo: Obligated balance, start of year	-11,603,578.66	-11,603,578.66	-11,603,578.66	-11,603,578.66
3200	Memo: Obligated balance, end of year	-17,040,021.07	-15,883,197.76	-16,346,141.30	-16,883,891.20

BA & O, Net

4090	Mand: Budget authority, gross	4,655,000.00	4,655,000.00	4,655,000.00	4,655,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	1,221,051.33	2,276,197.07	3,066,566.32	4,267,343.96
4110	Mand: Outlays, gross (total)	1,221,051.33	2,276,197.07	3,066,566.32	4,267,343.96
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-150,000.00	-150,000.00	-150,000.00	-150,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-150,000.00	-150,000.00	-150,000.00	-150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,505,000.00	-4,505,000.00	-4,505,000.00	-4,505,000.00
4150	Mand: Additional offsets against BA only (total)	-4,505,000.00	-4,505,000.00	-4,505,000.00	-4,505,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,071,051.33	2,126,197.07	2,916,566.32	4,117,343.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,071,051.33	2,126,197.07	2,916,566.32	4,117,343.96

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- - /17 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	455,142,126.00	455,142,126.00	460,629,000.00	460,629,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,050,000.00	-1,050,000.00	-1,050,000.00
1134	BA: Disc: Appropriations precluded from obligation	-193,520,895.00	-193,520,895.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	261,621,231.00	260,571,231.00	459,579,000.00	459,579,000.00
1700	BA: Disc: Spending auth: Collected	202,959.01	5,703,997.62	31,455,274.87	57,131,800.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	52,514,168.47	110,338,974.36	201,494,902.08	163,331,738.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,784,209.52	5,935,095.02	13,505,956.05	0.00
1750	BA: Disc: Spending auth: Total	61,501,337.00	121,978,067.00	246,456,133.00	220,463,539.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	7,000,000.00	7,000,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,258,333.00	7,000,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,258,333.00	7,000,000.00	7,000,000.00	7,000,000.00
1900	Budget authority total (disc. and mand.)	324,380,901.00	389,549,298.00	713,035,133.00	687,042,539.36
1910	Total budgetary resources (disc. and mand.)	324,380,901.00	389,549,298.00	713,035,133.00	687,042,539.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,220,246.40	92,090,603.59	149,401,826.53	458,849,509.55
2004	Direct obligations incurred (total)	41,220,246.40	92,090,603.59	149,401,826.53	458,849,509.55
2101	Reimbursable obs incurred: Category A (by quarter)	31,513,543.14	84,111,429.96	126,616,813.83	227,463,358.86
2104	Reimbursable obligations incurred (total)	31,513,543.14	84,111,429.96	126,616,813.83	227,463,358.86
2170	New obligations, unexpired accounts	72,733,789.54	176,202,033.55	276,018,640.36	686,312,868.41
2190	New obligations and upward adjustments (total)	72,733,789.54	176,202,033.55	276,018,640.36	686,312,868.41
2201	Unob Bal: Apportioned: Avail in the current period	94,423,074.94	113,862,428.43	398,516,386.59	729,670.95
2203	Unob Bal: Apportioned: Anticipated	1,887,500.00	12,773,879.31	0.00	0.00

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- - /17 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	155,336,536.52	86,710,956.71	38,500,106.05	0.00
2412	Unexpired Unobligated Balance: end of year	251,647,111.46	213,347,264.45	437,016,492.64	729,670.95
2490	Unob Bal: end of year (total)	251,647,111.46	213,347,264.45	437,016,492.64	729,670.95
2500	Total budgetary resources	324,380,901.00	389,549,298.00	713,035,133.00	687,042,539.36
2501	Memo: Bud resc, subj to appor, excl anticip	324,380,901.00	389,549,298.00	713,035,133.00	687,042,539.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,400,984.60	168,480,627.41	310,177,173.47	729,490.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,246,126.86	44,866,637.04	126,839,319.17	180.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	72,733,789.54	176,202,033.55	276,018,640.36	686,312,868.41
3020	Ob Bal: Outlays (gross)	-59,828,360.87	-136,320,062.94	-230,316,515.92	-362,279,458.23
3050	Ob Bal: EOY: Unpaid obligations	12,905,428.67	39,881,970.61	45,702,124.44	324,033,410.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-52,514,168.47	-110,338,974.36	-208,494,902.08	-170,331,738.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,514,168.47	-110,338,974.36	-208,494,902.08	-170,331,738.96
3200	Memo: Obligated balance, end of year	-39,608,739.80	-70,457,003.75	-162,792,777.64	153,701,671.22

BA & O, Net

4000	Disc: Budget authority, gross	323,122,568.00	382,549,298.00	706,035,133.00	680,042,539.36
4010	Disc: Outlays from new authority	58,325,449.19	133,252,757.52	225,292,020.53	356,225,456.47
4020	Disc: Outlays, gross (total)	58,325,449.19	133,252,757.52	225,292,020.53	356,225,456.47
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-202,959.01	-5,703,997.62	-31,455,274.87	-57,131,800.40
4040	Disc: Offsets against gross BA and outlays (total)	-202,959.01	-5,703,997.62	-31,455,274.87	-57,131,800.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-52,514,168.47	-110,338,974.36	-201,494,902.08	-163,331,738.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,784,209.52	-5,935,095.02	-13,505,956.05	0.00
4060	Disc: Additional offsets against BA only (total)	-61,298,377.99	-116,274,069.38	-215,000,858.13	-163,331,738.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0120**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	261,621,231.00	260,571,231.00	459,579,000.00	459,579,000.00
4080	Disc: Outlays, net	58,122,490.18	127,548,759.90	193,836,745.66	299,093,656.07
4090	Mand: Budget authority, gross	1,258,333.00	7,000,000.00	7,000,000.00	7,000,000.00
4100	Mand: Outlays from new authority	1,502,911.68	3,067,305.42	5,024,495.39	6,054,001.76
4110	Mand: Outlays, gross (total)	1,502,911.68	3,067,305.42	5,024,495.39	6,054,001.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-7,000,000.00	-7,000,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,258,333.00	-7,000,000.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,258,333.00	-7,000,000.00	-7,000,000.00	-7,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,502,911.68	3,067,305.42	5,024,495.39	6,054,001.76
4180	Budget authority, net (disc. and mand.)	261,621,231.00	260,571,231.00	459,579,000.00	459,579,000.00
4190	Outlays, net (disc. and mand.)	59,625,401.86	130,616,065.32	198,861,241.05	305,147,657.83

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	924,442.87	924,442.87	924,442.87	924,442.87
1021	Unob Bal: Recov of prior year unpaid obligations	4,921,405.60	7,255,724.67	7,588,815.12	8,369,279.97
1033	Unob Bal: Recov of prior year paid obligations	448.98	448.98	604.49	92,315.64
1050	Unob Bal: Unobligated balance (total)	5,846,297.45	8,180,616.52	8,513,862.48	9,386,038.48
1060	Exp Unob Bal: Brought forward, Oct 1	924,442.87	924,442.87	924,442.87	924,442.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,921,405.60	7,255,724.67	7,588,815.12	8,369,279.97
1093	Exp Unob Bal: Recov of prior year paid ob	448.98	448.98	604.49	92,315.64
1099	Exp Unob Bal: Expired bal for adj only (total)	5,846,297.45	8,180,616.52	8,513,862.48	9,386,038.48
1700	BA: Disc: Spending auth: Collected	40,455,757.91	55,831,193.14	61,969,601.82	84,073,091.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,249,265.01	-55,000,128.97	-61,090,675.69	-84,062,477.23
1750	BA: Disc: Spending auth: Total	206,492.90	831,064.17	878,926.13	10,613.88
1800	BA: Mand: Spending auth: Collected	0.00	2,537,370.52	2,537,370.52	2,537,370.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-2,537,370.52	-2,537,370.52	-2,537,370.52
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	206,492.90	831,064.17	878,926.13	10,613.88
1910	Total budgetary resources (disc. and mand.)	6,052,790.35	9,011,680.69	9,392,788.61	9,396,652.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,839,681.98	4,300,600.04	4,550,485.00	5,142,352.18
2004	Direct obligations incurred (total)	2,839,681.98	4,300,600.04	4,550,485.00	5,142,352.18
2101	Reimbursable obs incurred: Category A (by quarter)	1,562,968.53	1,647,688.09	1,783,227.24	2,217,772.48
2104	Reimbursable obligations incurred (total)	1,562,968.53	1,647,688.09	1,783,227.24	2,217,772.48
2180	Obligations ("upward adjustments"), expired accts	4,402,650.51	5,948,288.13	6,333,712.24	7,360,124.66

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	4,402,650.51	5,948,288.13	6,333,712.24	7,360,124.66
2413	Expired Unobligated Balance: end of year	1,650,139.84	3,063,392.56	3,059,076.37	2,036,527.70
2490	Unob Bal: end of year (total)	1,650,139.84	3,063,392.56	3,059,076.37	2,036,527.70
2500	Total budgetary resources	6,052,790.35	9,011,680.69	9,392,788.61	9,396,652.36
2501	Memo: Bud resc, subj to appor, excl anticip	6,052,790.35	9,011,680.69	9,392,788.61	9,396,652.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,151,123.90	1,876,892.94	1,816,594.91	2,036,527.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	499,015.94	1,186,499.62	1,242,481.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,183,327.38	352,183,327.38	352,183,327.38	352,183,327.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,402,650.51	5,948,288.13	6,333,712.24	7,360,124.66
3020	Ob Bal: Outlays (gross)	-75,310,600.33	-140,440,569.72	-207,547,543.01	-264,933,187.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,921,405.60	-7,255,724.67	-7,588,815.12	-8,369,279.97
3050	Ob Bal: EOY: Unpaid obligations	276,353,971.96	210,435,321.12	143,380,681.49	86,240,984.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-138,799,040.61	-138,799,040.61	-138,799,040.61	-138,799,040.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40,249,265.01	57,537,499.49	63,628,046.21	86,599,847.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,549,775.60	-81,261,541.12	-75,170,994.40	-52,199,192.86
3100	Memo: Obligated balance, start of year	213,384,286.77	213,384,286.77	213,384,286.77	213,384,286.77
3200	Memo: Obligated balance, end of year	177,804,196.36	129,173,780.00	68,209,687.09	34,041,791.94

BA & O, Net

4000	Disc: Budget authority, gross	206,492.90	831,064.17	878,926.13	10,613.88
4011	Disc: Outlays from balances	74,987,251.12	140,117,240.91	207,224,214.20	264,609,858.46
4020	Disc: Outlays, gross (total)	74,987,251.12	140,117,240.91	207,224,214.20	264,609,858.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-132,559,854.07	-55,831,193.14	-61,969,601.82	-84,073,091.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	92,103,647.18	-448.98	-604.49	-92,315.64
4040	Disc: Offsets against gross BA and outlays (total)	-40,456,206.89	-55,831,642.12	-61,970,206.31	-84,165,406.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,249,265.01	55,000,128.97	61,090,675.69	84,062,477.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	448.98	448.98	604.49	92,315.64
4060	Disc: Additional offsets against BA only (total)	40,249,713.99	55,000,577.95	61,091,280.18	84,154,792.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,531,044.23	84,285,598.79	145,254,007.89	180,444,451.71
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	323,349.21	323,328.81	323,328.81	323,328.81
4110	Mand: Outlays, gross (total)	323,349.21	323,328.81	323,328.81	323,328.81
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,012,629.48	-2,537,370.52	-2,537,370.52	-2,537,370.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	5,012,629.48	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,537,370.52	-2,537,370.52	-2,537,370.52
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,537,370.52	2,537,370.52	2,537,370.52
4150	Mand: Additional offsets against BA only (total)	0.00	2,537,370.52	2,537,370.52	2,537,370.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	323,349.21	-2,214,041.71	-2,214,041.71	-2,214,041.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,854,393.44	82,071,557.08	143,039,966.18	178,230,410.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,381,711.18	2,381,711.18	2,381,711.18	2,381,711.18
1021	Unob Bal: Recov of prior year unpaid obligations	218,287.41	5,847,399.62	6,805,901.12	7,020,716.07
1050	Unob Bal: Unobligated balance (total)	2,599,998.59	8,229,110.80	9,187,612.30	9,402,427.25
1060	Exp Unob Bal: Brought forward, Oct 1	2,381,711.18	2,381,711.18	2,381,711.18	2,381,711.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,287.41	5,847,399.62	6,805,901.12	7,020,716.07
1099	Exp Unob Bal: Expired bal for adj only (total)	2,599,998.59	8,229,110.80	9,187,612.30	9,402,427.25
1700	BA: Disc: Spending auth: Collected	2,263,815.15	2,533,207.67	3,089,086.30	13,030,300.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,263,815.15	-2,533,207.67	-3,089,086.30	-13,744,524.65
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-714,224.62
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-714,224.62
1910	Total budgetary resources (disc. and mand.)	2,599,998.59	8,229,110.80	9,187,612.30	8,688,202.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-38,911.15	-69,681.88	-86,486.39	536,269.63
2004	Direct obligations incurred (total)	-38,911.15	-69,681.88	-86,486.39	536,269.63
2101	Reimbursable obs incurred: Category A (by quarter)	74,227.39	135,060.30	287,628.88	334,170.26
2104	Reimbursable obligations incurred (total)	74,227.39	135,060.30	287,628.88	334,170.26
2180	Obligations ("upward adjustments"), expired accts	35,316.24	65,378.42	201,142.49	870,439.89
2190	New obligations and upward adjustments (total)	35,316.24	65,378.42	201,142.49	870,439.89
2413	Expired Unobligated Balance: end of year	2,564,682.35	8,163,732.38	8,986,469.81	7,817,762.74

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,564,682.35	8,163,732.38	8,986,469.81	7,817,762.74
2500	Total budgetary resources	2,599,998.59	8,229,110.80	9,187,612.30	8,688,202.63
2501	Memo: Bud resc, subj to appor, excl anticp	2,599,998.59	8,229,110.80	9,187,612.30	8,688,202.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,471,292.99	7,546,820.49	8,318,260.36	7,817,762.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	93,389.36	616,911.89	668,209.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,785,214.65	93,785,214.65	93,785,214.65	93,785,214.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	35,316.24	65,378.42	201,142.49	870,439.89
3020	Ob Bal: Outlays (gross)	-26,567,020.16	-38,057,215.13	-46,246,888.66	-56,907,519.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,287.41	-5,847,399.62	-6,805,901.12	-7,020,716.07
3050	Ob Bal: EOY: Unpaid obligations	67,035,223.32	49,945,978.32	40,933,567.36	30,727,419.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,549,122.38	-39,549,122.38	-39,549,122.38	-39,549,122.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,263,815.15	2,533,207.67	3,089,086.30	13,744,524.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,285,307.23	-37,015,914.71	-36,460,036.08	-25,804,597.73
3100	Memo: Obligated balance, start of year	54,236,092.27	54,236,092.27	54,236,092.27	54,236,092.27
3200	Memo: Obligated balance, end of year	29,749,916.09	12,930,063.61	4,473,531.28	4,922,821.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-714,224.62
4011	Disc: Outlays from balances	26,567,020.16	38,057,215.13	46,246,888.66	56,907,519.42
4020	Disc: Outlays, gross (total)	26,567,020.16	38,057,215.13	46,246,888.66	56,907,519.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,571,410.90	-2,533,207.67	-3,089,086.30	-13,030,300.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	88,307,595.75	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,263,815.15	-2,533,207.67	-3,089,086.30	-13,030,300.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,263,815.15	2,533,207.67	3,089,086.30	13,744,524.65
4060	Disc: Additional offsets against BA only (total)	2,263,815.15	2,533,207.67	3,089,086.30	13,744,524.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,303,205.01	35,524,007.46	43,157,802.36	43,877,219.39
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,207,415.56	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	1,207,415.56	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,303,205.01	35,524,007.46	43,157,802.36	43,877,219.39

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,612,374.22	5,612,374.22	5,612,374.22	5,612,374.22
1021	Unob Bal: Recov of prior year unpaid obligations	600,858.53	6,994,703.28	7,959,194.88	9,591,886.93
1050	Unob Bal: Unobligated balance (total)	6,213,232.75	12,607,077.50	13,571,569.10	15,204,261.15
1060	Exp Unob Bal: Brought forward, Oct 1	5,612,374.22	5,612,374.22	5,612,374.22	5,612,374.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	600,858.53	6,994,703.28	7,959,194.88	9,591,886.93
1099	Exp Unob Bal: Expired bal for adj only (total)	6,213,232.75	12,607,077.50	13,571,569.10	15,204,261.15
1700	BA: Disc: Spending auth: Collected	107,094.87	514,374.99	790,856.64	2,563,232.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-107,094.87	-406,959.48	-683,441.13	-2,602,970.87
1750	BA: Disc: Spending auth: Total	0.00	107,415.51	107,415.51	-39,738.08
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	107,415.51	107,415.51	-39,738.08
1910	Total budgetary resources (disc. and mand.)	6,213,232.75	12,714,493.01	13,678,984.61	15,164,523.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	84,490.43	-14,677.33	181,009.91	722,673.65
2004	Direct obligations incurred (total)	84,490.43	-14,677.33	181,009.91	722,673.65
2101	Reimbursable obs incurred: Category A (by quarter)	54,181.91	164,967.44	740,229.44	747,229.44
2104	Reimbursable obligations incurred (total)	54,181.91	164,967.44	740,229.44	747,229.44
2180	Obligations ("upward adjustments"), expired accts	138,672.34	150,290.11	921,239.35	1,469,903.09
2190	New obligations and upward adjustments (total)	138,672.34	150,290.11	921,239.35	1,469,903.09
2413	Expired Unobligated Balance: end of year	6,074,560.41	12,564,202.90	12,757,745.26	13,694,619.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,074,560.41	12,564,202.90	12,757,745.26	13,694,619.98
2500	Total budgetary resources	6,213,232.75	12,714,493.01	13,678,984.61	15,164,523.07
2501	Memo: Bud resc, subj to appor, excl anticp	6,213,232.75	12,714,493.01	13,678,984.61	15,164,523.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	6,007,622.40	11,957,644.85	12,612,884.53	13,694,619.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	66,938.01	606,558.05	144,860.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,305,137.35	36,305,137.35	36,305,137.35	36,305,137.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	138,672.34	150,290.11	921,239.35	1,469,903.09
3020	Ob Bal: Outlays (gross)	-9,473,468.01	-11,880,518.29	-15,095,765.98	-17,137,492.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-600,858.53	-6,994,703.28	-7,959,194.88	-9,591,886.93
3050	Ob Bal: EOY: Unpaid obligations	26,369,483.15	17,580,205.89	14,171,415.84	11,045,661.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,170,951.93	-13,170,951.93	-13,170,951.93	-13,170,951.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	107,094.87	406,959.48	683,441.13	2,602,970.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,063,857.06	-12,763,992.45	-12,487,510.80	-10,567,981.06
3100	Memo: Obligated balance, start of year	23,134,185.42	23,134,185.42	23,134,185.42	23,134,185.42
3200	Memo: Obligated balance, end of year	13,305,626.09	4,816,213.44	1,683,905.04	477,680.03

BA & O, Net

4000	Disc: Budget authority, gross	0.00	107,415.51	107,415.51	-39,738.08
4011	Disc: Outlays from balances	9,473,468.01	11,880,518.29	15,095,765.98	17,141,417.42
4020	Disc: Outlays, gross (total)	9,473,468.01	11,880,518.29	15,095,765.98	17,141,417.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,336,584.94	-514,374.99	-790,856.64	-2,563,232.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	19,229,490.07	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-107,094.87	-514,374.99	-790,856.64	-2,563,232.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	107,094.87	406,959.48	683,441.13	2,602,970.87
4060	Disc: Additional offsets against BA only (total)	107,094.87	406,959.48	683,441.13	2,602,970.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,366,373.14	11,366,143.30	14,304,909.34	14,578,184.63
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	-3,925.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-3,925.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-3,925.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,366,373.14	11,366,143.30	14,304,909.34	14,574,259.63

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,536,106.12	13,536,106.12	13,536,106.12	13,536,106.12
1021	Unob Bal: Recov of prior year unpaid obligations	980,007.79	2,908,206.68	3,621,565.22	3,784,317.25
1050	Unob Bal: Unobligated balance (total)	14,516,113.91	16,444,312.80	17,157,671.34	17,320,423.37
1060	Exp Unob Bal: Brought forward, Oct 1	13,536,106.12	13,536,106.12	13,536,106.12	13,536,106.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	980,007.79	2,908,206.68	3,621,565.22	3,784,317.25
1099	Exp Unob Bal: Expired bal for adj only (total)	14,516,113.91	16,444,312.80	17,157,671.34	17,320,423.37
1700	BA: Disc: Spending auth: Collected	11,491.09	15,351.79	16,044.54	15,950.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,361.86	-14,222.56	-4,931.31	-696,186.87
1750	BA: Disc: Spending auth: Total	1,129.23	1,129.23	11,113.23	-680,236.07
1900	Budget authority total (disc. and mand.)	1,129.23	1,129.23	11,113.23	-680,236.07
1910	Total budgetary resources (disc. and mand.)	14,517,243.14	16,445,442.03	17,168,784.57	16,640,187.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	173,008.41	213,008.42	228,008.42	278,607.78
2004	Direct obligations incurred (total)	173,008.41	213,008.42	228,008.42	278,607.78
2101	Reimbursable obs incurred: Category A (by quarter)	1,132.88	7,395.50	17,379.50	3,889.52
2104	Reimbursable obligations incurred (total)	1,132.88	7,395.50	17,379.50	3,889.52
2180	Obligations ("upward adjustments"), expired accts	174,141.29	220,403.92	245,387.92	282,497.30
2190	New obligations and upward adjustments (total)	174,141.29	220,403.92	245,387.92	282,497.30
2413	Expired Unobligated Balance: end of year	14,343,101.85	16,225,038.11	16,923,396.65	16,357,690.00
2490	Unob Bal: end of year (total)	14,343,101.85	16,225,038.11	16,923,396.65	16,357,690.00
2500	Total budgetary resources	14,517,243.14	16,445,442.03	17,168,784.57	16,640,187.30

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,517,243.14	16,445,442.03	17,168,784.57	16,640,187.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,120,168.36	15,861,249.26	16,247,776.49	16,330,699.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	222,933.49	363,788.85	675,620.16	26,990.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,451,646.73	19,451,646.73	19,451,646.73	19,451,646.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	174,141.29	220,403.92	245,387.92	282,497.30
3020	Ob Bal: Outlays (gross)	-3,222,435.27	-3,672,332.04	-4,447,137.55	-5,727,442.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-980,007.79	-2,908,206.68	-3,621,565.22	-3,784,317.25
3050	Ob Bal: EOY: Unpaid obligations	15,423,344.96	13,091,511.93	11,628,331.88	10,222,383.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,615,464.04	-16,615,464.04	-16,615,464.04	-16,615,464.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,361.86	14,222.56	4,931.31	696,186.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,605,102.18	-16,601,241.48	-16,610,532.73	-15,919,277.17
3100	Memo: Obligated balance, start of year	2,836,182.69	2,836,182.69	2,836,182.69	2,836,182.69
3200	Memo: Obligated balance, end of year	-1,181,757.22	-3,509,729.55	-4,982,200.85	-5,696,893.34

BA & O, Net

4000	Disc: Budget authority, gross	1,129.23	1,129.23	11,113.23	-680,236.07
4011	Disc: Outlays from balances	3,222,435.27	3,672,332.04	4,447,137.55	5,740,932.93
4020	Disc: Outlays, gross (total)	3,222,435.27	3,672,332.04	4,447,137.55	5,740,932.93
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,471,425.06	-15,351.79	-16,044.54	-15,950.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	8,459,933.97	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-11,491.09	-15,351.79	-16,044.54	-15,950.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,361.86	14,222.56	4,931.31	696,186.87
4060	Disc: Additional offsets against BA only (total)	10,361.86	14,222.56	4,931.31	696,186.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,210,944.18	3,656,980.25	4,431,093.01	5,724,982.13
4101	Mand: Outlays from balances	0.00	0.00	0.00	-13,489.98
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-13,489.98
4170	Mand: Outlays, net	0.00	0.00	0.00	-13,489.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,210,944.18	3,656,980.25	4,431,093.01	5,711,492.15

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,393.03	48,393.03	48,393.03	48,393.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,663.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,056.09
1050	Unob Bal: Unobligated balance (total)	48,393.03	48,393.03	48,393.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	48,393.03	48,393.03	48,393.03	48,393.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	17,663.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-66,056.09
1099	Exp Unob Bal: Expired bal for adj only (total)	48,393.03	48,393.03	48,393.03	0.00
1910	Total budgetary resources (disc. and mand.)	48,393.03	48,393.03	48,393.03	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	48,393.03	48,393.03	48,393.03	0.00
2490	Unob Bal: end of year (total)	48,393.03	48,393.03	48,393.03	0.00
2500	Total budgetary resources	48,393.03	48,393.03	48,393.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	48,393.03	48,393.03	48,393.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,393.03	48,393.03	48,393.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,663.06	17,663.06	17,663.06	17,663.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-17,663.06
3050	Ob Bal: EOY: Unpaid obligations	17,663.06	17,663.06	17,663.06	0.00
3100	Memo: Obligated balance, start of year	17,663.06	17,663.06	17,663.06	17,663.06
3200	Memo: Obligated balance, end of year	17,663.06	17,663.06	17,663.06	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,893.70	299,893.70	299,893.70	299,893.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-299,893.70
1050	Unob Bal: Unobligated balance (total)	299,893.70	299,893.70	299,893.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	299,893.70	299,893.70	299,893.70	299,893.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-299,893.70
1099	Exp Unob Bal: Expired bal for adj only (total)	299,893.70	299,893.70	299,893.70	0.00
1910	Total budgetary resources (disc. and mand.)	299,893.70	299,893.70	299,893.70	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	299,893.70	299,893.70	299,893.70	0.00
2490	Unob Bal: end of year (total)	299,893.70	299,893.70	299,893.70	0.00
2500	Total budgetary resources	299,893.70	299,893.70	299,893.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	299,893.70	299,893.70	299,893.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,893.70	299,893.70	299,893.70	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,553,616.58	10,553,616.58	10,553,616.58	10,553,616.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-7,738,264.35
1021	Unob Bal: Recov of prior year unpaid obligations	574,430.62	1,027,773.01	1,249,748.61	5,670,041.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,995,404.92
1050	Unob Bal: Unobligated balance (total)	11,128,047.20	11,581,389.59	11,803,365.19	5,489,988.52
1060	Exp Unob Bal: Brought forward, Oct 1	10,553,616.58	10,553,616.58	10,553,616.58	10,553,616.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-7,738,264.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	574,430.62	1,027,773.01	1,249,748.61	5,670,041.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,995,404.92
1099	Exp Unob Bal: Expired bal for adj only (total)	11,128,047.20	11,581,389.59	11,803,365.19	5,489,988.52
1700	BA: Disc: Spending auth: Collected	3,893.62	0.00	0.00	779,893.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,893.62	68,735.92	70,393.11	-5,764,196.44
1750	BA: Disc: Spending auth: Total	0.00	68,735.92	70,393.11	-4,984,302.63
1900	Budget authority total (disc. and mand.)	0.00	68,735.92	70,393.11	-4,984,302.63
1910	Total budgetary resources (disc. and mand.)	11,128,047.20	11,650,125.51	11,873,758.30	505,685.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	374.39	14,027.50	199,027.50	309,750.31
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	802.48
2004	Direct obligations incurred (total)	374.39	14,027.50	199,027.50	310,552.79
2101	Reimbursable obs incurred: Category A (by quarter)	-40.36	68,695.68	70,352.87	195,133.10
2104	Reimbursable obligations incurred (total)	-40.36	68,695.68	70,352.87	195,133.10
2180	Obligations ("upward adjustments"), expired accts	334.03	82,723.18	269,380.37	505,685.89

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	334.03	82,723.18	269,380.37	505,685.89
2413	Expired Unobligated Balance: end of year	11,127,713.17	11,567,402.33	11,604,377.93	0.00
2490	Unob Bal: end of year (total)	11,127,713.17	11,567,402.33	11,604,377.93	0.00
2500	Total budgetary resources	11,128,047.20	11,650,125.51	11,873,758.30	505,685.89
2501	Memo: Bud resc, subj to appor, excl anticip	11,128,047.20	11,650,125.51	11,873,758.30	505,685.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,023,684.69	11,423,715.41	11,292,852.54	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	104,028.48	143,686.92	311,525.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,390,331.88	10,390,331.88	10,390,331.88	10,390,331.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	334.03	82,723.18	269,380.37	505,685.89
3020	Ob Bal: Outlays (gross)	-1,718,562.26	-3,136,699.40	-4,218,733.75	-5,225,976.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-574,430.62	-1,027,773.01	-1,249,748.61	-5,670,041.21
3050	Ob Bal: EOY: Unpaid obligations	8,097,673.03	6,308,582.65	5,191,229.89	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,764,196.44	-5,764,196.44	-5,764,196.44	-5,764,196.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,893.62	-68,735.92	-70,393.11	5,764,196.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,760,302.82	-5,832,932.36	-5,834,589.55	0.00
3100	Memo: Obligated balance, start of year	4,626,135.44	4,626,135.44	4,626,135.44	4,626,135.44
3200	Memo: Obligated balance, end of year	2,337,370.21	475,650.29	-643,359.66	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	68,735.92	70,393.11	-4,984,302.63
4011	Disc: Outlays from balances	1,718,562.26	3,136,699.40	4,218,733.75	4,831,456.35
4020	Disc: Outlays, gross (total)	1,718,562.26	3,136,699.40	4,218,733.75	4,831,456.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,137,658.80	0.00	0.00	-779,893.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	11,133,765.18	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,893.62	0.00	0.00	-779,893.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,893.62	-68,735.92	-70,393.11	5,764,196.44
4060	Disc: Additional offsets against BA only (total)	3,893.62	-68,735.92	-70,393.11	5,764,196.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,714,668.64	3,136,699.40	4,218,733.75	4,051,562.54
4101	Mand: Outlays from balances	0.00	0.00	0.00	394,520.21
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	394,520.21
4170	Mand: Outlays, net	0.00	0.00	0.00	394,520.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,714,668.64	3,136,699.40	4,218,733.75	4,446,082.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,184,987.15	43,184,987.15	43,184,987.15	43,184,987.15
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-7,738,264.35
1021	Unob Bal: Recov of prior year unpaid obligations	7,360,279.13	24,099,096.44	27,290,514.13	34,519,193.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,361,354.71
1033	Unob Bal: Recov of prior year paid obligations	448.98	448.98	604.49	92,315.64
1050	Unob Bal: Unobligated balance (total)	50,545,715.26	67,284,532.57	70,476,105.77	66,696,877.40
1060	Exp Unob Bal: Brought forward, Oct 1	33,356,537.70	33,356,537.70	33,356,537.70	33,356,537.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-7,738,264.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,294,989.95	24,033,807.26	27,225,224.95	34,453,904.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,361,354.71
1093	Exp Unob Bal: Recov of prior year paid ob	448.98	448.98	604.49	92,315.64
1099	Exp Unob Bal: Expired bal for adj only (total)	40,651,976.63	57,390,793.94	60,582,367.14	56,803,138.77
1100	BA: Disc: Appropriation	455,142,126.00	455,142,126.00	460,629,000.00	460,629,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,050,000.00	-1,050,000.00	-1,050,000.00
1134	BA: Disc: Appropriations precluded from obligation	-193,520,895.00	-193,520,895.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	261,621,231.00	260,571,231.00	459,579,000.00	459,579,000.00
1700	BA: Disc: Spending auth: Collected	43,045,011.65	64,598,125.21	97,320,864.17	157,594,268.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,879,737.96	52,453,191.60	136,697,160.76	56,461,382.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,784,209.52	5,935,095.02	13,505,956.05	0.00
1750	BA: Disc: Spending auth: Total	61,708,959.13	122,986,411.83	247,523,980.98	214,055,651.84
1800	BA: Mand: Spending auth: Collected	150,000.00	2,687,370.52	2,687,370.52	2,687,370.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,505,000.00	1,967,629.48	8,967,629.48	8,967,629.48
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,258,333.00	7,000,000.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	5,913,333.00	11,655,000.00	11,655,000.00	11,655,000.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	329,243,523.13	395,212,642.83	718,757,980.98	685,289,651.84
1910	Total budgetary resources (disc. and mand.)	379,789,238.39	462,497,175.40	789,234,086.75	751,986,529.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,656,312.79	99,100,747.49	157,368,163.83	469,397,286.18
2104	Reimbursable obligations incurred (total)	33,183,489.26	86,135,236.97	129,515,631.76	230,961,553.66
2170	New obligations, unexpired accounts	73,088,687.64	178,768,900.70	278,912,933.22	689,870,189.01
2180	Obligations ("upward adjustments"), expired accts	4,751,114.41	6,467,083.76	7,970,862.37	10,488,650.83
2190	New obligations and upward adjustments (total)	77,839,802.05	185,235,984.46	286,883,795.59	700,358,839.84
2201	Unob Bal: Apportioned: Avail in the current period	100,727,700.65	117,955,085.09	402,281,617.54	5,176,126.39
2203	Unob Bal: Apportioned: Anticipated	3,231,752.23	14,118,131.54	1,344,252.23	0.00
2403	Unob Bal: Unapportioned: Other	161,881,499.11	93,255,919.30	45,045,068.64	6,544,962.59
2412	Unexpired Unobligated Balance: end of year	265,840,951.99	225,329,135.93	448,670,938.41	11,721,088.98
2413	Expired Unobligated Balance: end of year	36,108,484.35	51,932,055.01	53,679,352.75	39,906,600.42
2490	Unob Bal: end of year (total)	301,949,436.34	277,261,190.94	502,350,291.16	51,627,689.40
2500	Total budgetary resources	379,789,238.39	462,497,175.40	789,234,086.75	751,986,529.24
2501	Memo: Bud resc, subj to appor, excl anticip	379,789,238.39	462,497,175.40	789,234,086.75	751,986,529.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	269,694,479.97	229,477,108.57	372,468,274.80	51,600,518.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,254,956.37	47,784,082.37	129,882,016.36	27,170.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	516,529,742.39	516,529,742.39	516,529,742.39	516,529,742.39
3010	Ob Bal: New obligations: Unexpired accounts	73,088,687.64	178,768,900.70	278,912,933.22	689,870,189.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,751,114.41	6,467,083.76	7,970,862.37	10,488,650.83

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-177,341,498.23	-335,783,594.59	-510,939,151.19	-716,478,420.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,289.18	-65,289.18	-65,289.18	-65,289.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,294,989.95	-24,033,807.26	-27,225,224.95	-34,453,904.49
3050	Ob Bal: EOY: Unpaid obligations	409,667,767.08	341,883,035.82	265,183,872.66	465,890,967.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-229,898,775.40	-229,898,775.40	-229,898,775.40	-229,898,775.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-57,019,168.47	-114,843,974.36	-212,999,902.08	-174,836,738.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,634,430.51	60,423,153.28	67,335,111.84	109,407,726.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-244,283,513.36	-284,319,596.48	-375,563,565.64	-295,327,787.78
3100	Memo: Obligated balance, start of year	286,630,966.99	286,630,966.99	286,630,966.99	286,630,966.99
3200	Memo: Obligated balance, end of year	165,384,253.72	57,563,439.34	-110,379,692.98	170,563,179.97

BA & O, Net

4000	Disc: Budget authority, gross	323,330,190.13	383,557,642.83	707,102,980.98	673,634,651.84
4010	Disc: Outlays from new authority	58,325,449.19	133,252,757.52	225,292,020.53	356,225,456.47
4011	Disc: Outlays from balances	115,968,736.82	196,864,005.77	277,232,740.14	349,231,184.58
4020	Disc: Outlays, gross (total)	174,294,186.01	330,116,763.29	502,524,760.67	705,456,641.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-262,279,892.78	-64,598,125.21	-97,320,864.17	-157,594,268.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	219,234,432.15	-448.98	-604.49	-92,315.64
4040	Disc: Offsets against gross BA and outlays (total)	-43,045,460.63	-64,598,574.19	-97,321,468.66	-157,686,584.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-52,514,168.47	-110,338,974.36	-201,494,902.08	-163,331,738.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,634,430.51	57,885,782.76	64,797,741.32	106,870,356.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	448.98	448.98	604.49	92,315.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,784,209.52	-5,935,095.02	-13,505,956.05	0.00
4060	Disc: Additional offsets against BA only (total)	-18,663,498.50	-58,387,837.64	-150,202,512.32	-56,369,067.26
4070	Disc: Budget authority, net	261,621,231.00	260,571,231.00	459,579,000.00	459,579,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	131,248,725.38	265,518,189.10	405,203,292.01	547,770,056.47
4090	Mand: Budget authority, gross	5,913,333.00	11,655,000.00	11,655,000.00	11,655,000.00
4100	Mand: Outlays from new authority	1,502,911.68	3,067,305.42	5,024,495.39	6,054,001.76
4101	Mand: Outlays from balances	1,544,400.54	2,599,525.88	3,389,895.13	4,967,778.00
4110	Mand: Outlays, gross (total)	3,047,312.22	5,666,831.30	8,414,390.52	11,021,779.76
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,370,045.04	-2,687,370.52	-2,687,370.52	-2,687,370.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	6,220,045.04	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-150,000.00	-2,687,370.52	-2,687,370.52	-2,687,370.52
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,505,000.00	-4,505,000.00	-11,505,000.00	-11,505,000.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,537,370.52	2,537,370.52	2,537,370.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,258,333.00	-7,000,000.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-5,763,333.00	-8,967,629.48	-8,967,629.48	-8,967,629.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,897,312.22	2,979,460.78	5,727,020.00	8,334,409.24
4180	Budget authority, net (disc. and mand.)	261,621,231.00	260,571,231.00	459,579,000.00	459,579,000.00
4190	Outlays, net (disc. and mand.)	134,146,037.60	268,497,649.88	410,930,312.01	556,104,465.71

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Payment to the State Response to the Opioid Abuse Crisis Account**
 Treasury Account: **Payment to the State Response to the Opioid Abuse Crisis account**
 Budget Account ID: **009-90-0146** Treasury Account ID: **75- - /X -0146**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	500,000,000.00	500,000,000.00	500,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	500,000,000.00	500,000,000.00	500,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	500,000,000.00	500,000,000.00	500,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	500,000,000.00	500,000,000.00	500,000,000.00

Status of Budgetary Resources

2002	CURES Act	0.00	0.00	500,000,000.00	500,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	500,000,000.00	500,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	500,000,000.00	500,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	500,000,000.00	500,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	500,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	500,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	500,000,000.00	0.00	0.00
2500	Total budgetary resources	0.00	500,000,000.00	500,000,000.00	500,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	500,000,000.00	500,000,000.00	500,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	500,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	500,000,000.00	500,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-500,000,000.00	-500,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Payment to the State Response to the Opioid Abuse Crisis Account**
 Treasury Account: **Payment to the State Response to the Opioid Abuse Crisis account**
 Budget Account ID: **009-90-0146** Treasury Account ID: **75- - /X -0146**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	500,000,000.00	500,000,000.00	500,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	500,000,000.00	500,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	500,000,000.00	500,000,000.00
4160	Mand: Budget authority, net	0.00	500,000,000.00	500,000,000.00	500,000,000.00
4170	Mand: Outlays, net	0.00	0.00	500,000,000.00	500,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	500,000,000.00	500,000,000.00	500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	500,000,000.00	500,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Payment to the State Response to the Opioid Abuse Crisis Account**
 Treasury Account:
 Budget Account ID: **009-90-0146** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	500,000,000.00	500,000,000.00	500,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	500,000,000.00	500,000,000.00	500,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	500,000,000.00	500,000,000.00	500,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	500,000,000.00	500,000,000.00	500,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	500,000,000.00	500,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	500,000,000.00	500,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	500,000,000.00	500,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	500,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	500,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	500,000,000.00	0.00	0.00
2500	Total budgetary resources	0.00	500,000,000.00	500,000,000.00	500,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	500,000,000.00	500,000,000.00	500,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	500,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	500,000,000.00	500,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-500,000,000.00	-500,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Payment to the State Response to the Opioid Abuse Crisis Account**
 Treasury Account:
 Budget Account ID: **009-90-0146** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	500,000,000.00	500,000,000.00	500,000,000.00
4100	Mand: Outlays from new authority	0.00	0.00	500,000,000.00	500,000,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	500,000,000.00	500,000,000.00
4160	Mand: Budget authority, net	0.00	500,000,000.00	500,000,000.00	500,000,000.00
4170	Mand: Outlays, net	0.00	0.00	500,000,000.00	500,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	500,000,000.00	500,000,000.00	500,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	500,000,000.00	500,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **State Response to the Opioid Abuse Crisis, Cures Act**
 Treasury Account: **State Response to the Opioid Abuse Crisis, CURES Act**
 Budget Account ID: **009-90-5627** Treasury Account ID: **75- - /X -5627**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	500,000,000.00	500,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-500,000,000.00	-500,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, State Response to the Opioid Abuse Crisis, Cures Act**
 Treasury Account:
 Budget Account ID: **009-90-5627** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	500,000,000.00	500,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-500,000,000.00	-500,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,769,844.15	23,769,844.15	23,769,844.15	23,769,844.15
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-819,399.60
1021	Unob Bal: Recov of prior year unpaid obligations	100.00	100.00	70,867.54	70,867.54
1050	Unob Bal: Unobligated balance (total)	23,769,944.15	23,769,944.15	23,840,711.69	23,021,312.09
1800	BA: Mand: Spending auth: Collected	2,790,500.00	14,186,682.00	19,904,882.00	19,904,882.00
1802	BA: Mand: Spending auth: Previously unavailable	936,006.40	936,006.40	936,006.40	1,755,406.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,373,437.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	259,500.00	2,755,318.00	224,318.00	0.00
1850	BA: Mand: Spending auth: Total	3,986,006.40	17,878,006.40	21,065,206.40	20,286,851.00
1900	Budget authority total (disc. and mand.)	3,986,006.40	17,878,006.40	21,065,206.40	20,286,851.00
1910	Total budgetary resources (disc. and mand.)	27,755,950.55	41,647,950.55	44,905,918.09	43,308,163.09

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	13.19	13.19	626,918.83	8,127,331.69
2104	Reimbursable obligations incurred (total)	13.19	13.19	626,918.83	8,127,331.69
2170	New obligations, unexpired accounts	13.19	13.19	626,918.83	8,127,331.69
2190	New obligations and upward adjustments (total)	13.19	13.19	626,918.83	8,127,331.69
2201	Unob Bal: Apportioned: Avail in the current period	5,160,630.94	19,556,812.94	11,373,094.36	16,208,401.61
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,335,719.61	19,335,719.61	12,335,720.11	0.00
2203	Unob Bal: Apportioned: Anticipated	259,500.00	2,755,318.00	224,318.00	0.00
2403	Unob Bal: Unapportioned: Other	86.81	86.81	20,345,866.79	18,972,429.79
2412	Unexpired Unobligated Balance: end of year	27,755,937.36	41,647,937.36	44,278,999.26	35,180,831.40
2490	Unob Bal: end of year (total)	27,755,937.36	41,647,937.36	44,278,999.26	35,180,831.40

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	27,755,950.55	41,647,950.55	44,905,918.09	43,308,163.09
2501	Memo: Bud resc, subj to appor, excl anticip	27,755,950.55	41,647,950.55	44,905,918.09	43,308,163.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,755,937.36	41,647,937.36	44,278,999.26	35,180,831.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,046,810.80	7,046,810.80	7,046,810.80	7,046,810.80
3010	Ob Bal: New obligations: Unexpired accounts	13.19	13.19	626,918.83	8,127,331.69
3020	Ob Bal: Outlays (gross)	-125,888.47	-2,201,416.37	-4,247,330.06	-6,089,894.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100.00	-100.00	-70,867.54	-70,867.54
3050	Ob Bal: EOY: Unpaid obligations	6,920,835.52	4,845,307.62	3,355,532.03	9,013,380.37
3100	Memo: Obligated balance, start of year	7,046,810.80	7,046,810.80	7,046,810.80	7,046,810.80
3200	Memo: Obligated balance, end of year	6,920,835.52	4,845,307.62	3,355,532.03	9,013,380.37

BA & O, Net

4090	Mand: Budget authority, gross	3,986,006.40	17,878,006.40	21,065,206.40	20,286,851.00
4101	Mand: Outlays from balances	125,888.47	2,201,416.37	4,247,330.06	6,089,894.58
4110	Mand: Outlays, gross (total)	125,888.47	2,201,416.37	4,247,330.06	6,089,894.58
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,790,500.00	-14,186,682.00	-19,904,882.00	-19,904,882.00
4130	Mand: Offsets against gross BA and outlays (total)	-2,790,500.00	-14,186,682.00	-19,904,882.00	-19,904,882.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-259,500.00	-2,755,318.00	-224,318.00	0.00
4150	Mand: Additional offsets against BA only (total)	-259,500.00	-2,755,318.00	-224,318.00	0.00
4160	Mand: Budget authority, net	936,006.40	936,006.40	936,006.40	381,969.00
4170	Mand: Outlays, net	-2,664,611.53	-11,985,265.63	-15,657,551.94	-13,814,987.42
4180	Budget authority, net (disc. and mand.)	936,006.40	936,006.40	936,006.40	381,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-2,664,611.53	-11,985,265.63	-15,657,551.94	-13,814,987.42

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- - /17 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,724,245.00	38,724,245.00	38,798,000.00	38,798,000.00
1120	BA: Disc: Approps transferred to other accounts	-90,000.00	-90,000.00	-90,000.00	-90,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,465,079.06	-16,465,079.06	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,169,165.94	22,169,165.94	38,708,000.00	38,708,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	126,761.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	250,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	250,000.00	126,761.73
1900	Budget authority total (disc. and mand.)	22,169,165.94	22,169,165.94	38,958,000.00	38,834,761.73
1910	Total budgetary resources (disc. and mand.)	22,169,165.94	22,169,165.94	38,958,000.00	38,834,761.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,142,713.12	16,883,910.76	25,579,855.56	38,694,832.45
2004	Direct obligations incurred (total)	7,142,713.12	16,883,910.76	25,579,855.56	38,694,832.45
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	118,271.78	126,761.73
2104	Reimbursable obligations incurred (total)	0.00	0.00	118,271.78	126,761.73
2170	New obligations, unexpired accounts	7,142,713.12	16,883,910.76	25,698,127.34	38,821,594.18
2190	New obligations and upward adjustments (total)	7,142,713.12	16,883,910.76	25,698,127.34	38,821,594.18
2201	Unob Bal: Apportioned: Avail in the current period	2,506,131.09	2,238,035.22	8,203,959.66	13,167.55
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	5,055,913.00	0.00
2403	Unob Bal: Unapportioned: Other	12,520,321.73	3,047,219.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,026,452.82	5,285,255.18	13,259,872.66	13,167.55
2490	Unob Bal: end of year (total)	15,026,452.82	5,285,255.18	13,259,872.66	13,167.55

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- - /17 -0135**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	22,169,165.94	22,169,165.94	38,958,000.00	38,834,761.73
2501	Memo: Bud resc, subj to appor, excl anticip	22,169,165.94	22,169,165.94	38,958,000.00	38,834,761.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,026,452.82	5,285,255.18	13,128,144.44	13,167.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	131,728.22	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,142,713.12	16,883,910.76	25,698,127.34	38,821,594.18
3020	Ob Bal: Outlays (gross)	-5,442,166.97	-14,659,420.09	-23,847,744.50	-33,096,603.90
3050	Ob Bal: EOY: Unpaid obligations	1,700,546.15	2,224,490.67	1,850,382.84	5,724,990.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-250,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-250,000.00	0.00
3200	Memo: Obligated balance, end of year	1,700,546.15	2,224,490.67	1,600,382.84	5,724,990.28

BA & O, Net

4000	Disc: Budget authority, gross	22,169,165.94	22,169,165.94	38,958,000.00	38,834,761.73
4010	Disc: Outlays from new authority	5,442,166.97	14,659,420.09	23,847,744.50	33,096,603.90
4020	Disc: Outlays, gross (total)	5,442,166.97	14,659,420.09	23,847,744.50	33,096,603.90
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-126,761.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-126,761.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-250,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-250,000.00	0.00
4070	Disc: Budget authority, net	22,169,165.94	22,169,165.94	38,708,000.00	38,708,000.00
4080	Disc: Outlays, net	5,442,166.97	14,659,420.09	23,847,744.50	32,969,842.17
4180	Budget authority, net (disc. and mand.)	22,169,165.94	22,169,165.94	38,708,000.00	38,708,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0135**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,442,166.97	14,659,420.09	23,847,744.50	32,969,842.17

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,472.94	66,472.94	66,472.94	66,472.94
1021	Unob Bal: Recov of prior year unpaid obligations	230,799.54	273,320.69	294,398.28	296,694.13
1050	Unob Bal: Unobligated balance (total)	297,272.48	339,793.63	360,871.22	363,167.07
1060	Exp Unob Bal: Brought forward, Oct 1	66,472.94	66,472.94	66,472.94	66,472.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	230,799.54	273,320.69	294,398.28	296,694.13
1099	Exp Unob Bal: Expired bal for adj only (total)	297,272.48	339,793.63	360,871.22	363,167.07
1700	BA: Disc: Spending auth: Collected	0.00	0.00	729,686.00	729,686.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-729,686.00	-732,886.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,200.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,200.00
1910	Total budgetary resources (disc. and mand.)	297,272.48	339,793.63	360,871.22	359,967.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	209,333.67	256,958.91	257,369.17	242,329.29
2004	Direct obligations incurred (total)	209,333.67	256,958.91	257,369.17	242,329.29
2101	Reimbursable obs incurred: Category A (by quarter)	-15,039.88	-15,039.88	-15,039.88	0.00
2104	Reimbursable obligations incurred (total)	-15,039.88	-15,039.88	-15,039.88	0.00
2180	Obligations ("upward adjustments"), expired accts	194,293.79	241,919.03	242,329.29	242,329.29
2190	New obligations and upward adjustments (total)	194,293.79	241,919.03	242,329.29	242,329.29
2413	Expired Unobligated Balance: end of year	102,978.69	97,874.60	118,541.93	117,637.78
2490	Unob Bal: end of year (total)	102,978.69	97,874.60	118,541.93	117,637.78
2500	Total budgetary resources	297,272.48	339,793.63	360,871.22	359,967.07

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	297,272.48	339,793.63	360,871.22	359,967.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,938.81	79,634.72	100,302.05	117,637.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,039.88	18,239.88	18,239.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,078,758.61	6,078,758.61	6,078,758.61	6,078,758.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	194,293.79	241,919.03	242,329.29	242,329.29
3020	Ob Bal: Outlays (gross)	-2,335,959.05	-3,441,254.71	-3,623,813.79	-3,865,848.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-230,799.54	-273,320.69	-294,398.28	-296,694.13
3050	Ob Bal: EOY: Unpaid obligations	3,706,293.81	2,606,102.24	2,402,875.83	2,158,544.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-875,735.75	-875,735.75	-875,735.75	-875,735.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	729,686.00	732,886.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-875,735.75	-875,735.75	-146,049.75	-142,849.75
3100	Memo: Obligated balance, start of year	5,203,022.86	5,203,022.86	5,203,022.86	5,203,022.86
3200	Memo: Obligated balance, end of year	2,830,558.06	1,730,366.49	2,256,826.08	2,015,695.03

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,200.00
4011	Disc: Outlays from balances	2,335,959.05	3,441,254.71	3,623,813.79	3,865,848.99
4020	Disc: Outlays, gross (total)	2,335,959.05	3,441,254.71	3,623,813.79	3,865,848.99
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48,127.62	0.00	-729,686.00	-729,686.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	48,127.62	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-729,686.00	-729,686.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	729,686.00	732,886.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	729,686.00	732,886.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,335,959.05	3,441,254.71	2,894,127.79	3,136,162.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,335,959.05	3,441,254.71	2,894,127.79	3,136,162.99

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,569.98	225,569.98	225,569.98	225,569.98
1021	Unob Bal: Recov of prior year unpaid obligations	985.96	48,938.08	64,009.24	96,849.03
1050	Unob Bal: Unobligated balance (total)	226,555.94	274,508.06	289,579.22	322,419.01
1060	Exp Unob Bal: Brought forward, Oct 1	225,569.98	225,569.98	225,569.98	225,569.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	985.96	48,938.08	64,009.24	96,849.03
1099	Exp Unob Bal: Expired bal for adj only (total)	226,555.94	274,508.06	289,579.22	322,419.01
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	226,555.94	274,508.06	289,579.22	322,419.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21.55	122.50	165.60	1,348.60
2004	Direct obligations incurred (total)	21.55	122.50	165.60	1,348.60
2180	Obligations ("upward adjustments"), expired accts	21.55	122.50	165.60	1,348.60
2190	New obligations and upward adjustments (total)	21.55	122.50	165.60	1,348.60
2413	Expired Unobligated Balance: end of year	226,534.39	274,385.56	289,413.62	321,070.41
2490	Unob Bal: end of year (total)	226,534.39	274,385.56	289,413.62	321,070.41
2500	Total budgetary resources	226,555.94	274,508.06	289,579.22	322,419.01
2501	Memo: Bud resc, subj to appor, excl anticip	226,555.94	274,508.06	289,579.22	322,419.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	226,534.39	274,385.56	289,413.62	321,070.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348,479.81	348,479.81	348,479.81	348,479.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	21.55	122.50	165.60	1,348.60
3020	Ob Bal: Outlays (gross)	-37,110.58	-92,160.28	-92,203.38	-93,687.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-985.96	-48,938.08	-64,009.24	-96,849.03
3050	Ob Bal: EOY: Unpaid obligations	310,404.82	207,503.95	192,432.79	159,291.66
3100	Memo: Obligated balance, start of year	348,479.81	348,479.81	348,479.81	348,479.81
3200	Memo: Obligated balance, end of year	310,404.82	207,503.95	192,432.79	159,291.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	37,110.58	92,160.28	92,203.38	93,687.72
4020	Disc: Outlays, gross (total)	37,110.58	92,160.28	92,203.38	93,687.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-299,755.39	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	299,755.39	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,110.58	92,160.28	92,203.38	93,687.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,110.58	92,160.28	92,203.38	93,687.72

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,649.73	96,649.73	96,649.73	96,649.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,547.23	7,164.10	7,326.48	7,326.48
1050	Unob Bal: Unobligated balance (total)	98,196.96	103,813.83	103,976.21	103,976.21
1060	Exp Unob Bal: Brought forward, Oct 1	96,649.73	96,649.73	96,649.73	96,649.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,547.23	7,164.10	7,326.48	7,326.48
1099	Exp Unob Bal: Expired bal for adj only (total)	98,196.96	103,813.83	103,976.21	103,976.21
1910	Total budgetary resources (disc. and mand.)	98,196.96	103,813.83	103,976.21	103,976.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,375.50
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,375.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,375.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,375.50
2413	Expired Unobligated Balance: end of year	98,196.96	103,813.83	103,976.21	100,600.71
2490	Unob Bal: end of year (total)	98,196.96	103,813.83	103,976.21	100,600.71
2500	Total budgetary resources	98,196.96	103,813.83	103,976.21	103,976.21
2501	Memo: Bud resc, subj to appor, excl anticip	98,196.96	103,813.83	103,976.21	103,976.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,196.96	103,813.83	103,976.21	100,600.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,839.46	32,839.46	32,839.46	32,839.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,375.50
3020	Ob Bal: Outlays (gross)	14,547.60	14,709.98	-2,004.69	-5,380.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,547.23	-7,164.10	-7,326.48	-7,326.48
3050	Ob Bal: EOY: Unpaid obligations	45,839.83	40,385.34	23,508.29	23,508.29
3100	Memo: Obligated balance, start of year	32,839.46	32,839.46	32,839.46	32,839.46
3200	Memo: Obligated balance, end of year	45,839.83	40,385.34	23,508.29	23,508.29

BA & O, Net

4011	Disc: Outlays from balances	-14,547.60	-14,709.98	2,004.69	5,380.19
4020	Disc: Outlays, gross (total)	-14,547.60	-14,709.98	2,004.69	5,380.19
4080	Disc: Outlays, net	-14,547.60	-14,709.98	2,004.69	5,380.19
4190	Outlays, net (disc. and mand.)	-14,547.60	-14,709.98	2,004.69	5,380.19

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	694,191.99	694,191.99	694,191.99	694,191.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.03	11,398.22	13,174.09	13,174.09
1050	Unob Bal: Unobligated balance (total)	694,192.02	705,590.21	707,366.08	707,366.08
1060	Exp Unob Bal: Brought forward, Oct 1	694,191.99	694,191.99	694,191.99	694,191.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.03	11,398.22	13,174.09	13,174.09
1099	Exp Unob Bal: Expired bal for adj only (total)	694,192.02	705,590.21	707,366.08	707,366.08
1910	Total budgetary resources (disc. and mand.)	694,192.02	705,590.21	707,366.08	707,366.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	337.13	337.13	337.13	2,343.33
2004	Direct obligations incurred (total)	337.13	337.13	337.13	2,343.33
2180	Obligations ("upward adjustments"), expired accts	337.13	337.13	337.13	2,343.33
2190	New obligations and upward adjustments (total)	337.13	337.13	337.13	2,343.33
2413	Expired Unobligated Balance: end of year	693,854.89	705,253.08	707,028.95	705,022.75
2490	Unob Bal: end of year (total)	693,854.89	705,253.08	707,028.95	705,022.75
2500	Total budgetary resources	694,192.02	705,590.21	707,366.08	707,366.08
2501	Memo: Bud resc, subj to appor, excl anticip	694,192.02	705,590.21	707,366.08	707,366.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	693,854.89	705,253.08	707,028.95	705,022.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,633.82	16,633.82	16,633.82	16,633.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	337.13	337.13	337.13	2,343.33
3020	Ob Bal: Outlays (gross)	-222.97	-222.97	-532.53	-2,538.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.03	-11,398.22	-13,174.09	-13,174.09
3050	Ob Bal: EOY: Unpaid obligations	16,747.95	5,349.76	3,264.33	3,264.33
3100	Memo: Obligated balance, start of year	16,633.82	16,633.82	16,633.82	16,633.82
3200	Memo: Obligated balance, end of year	16,747.95	5,349.76	3,264.33	3,264.33

BA & O, Net

4011	Disc: Outlays from balances	222.97	222.97	532.53	2,538.73
4020	Disc: Outlays, gross (total)	222.97	222.97	532.53	2,538.73
4080	Disc: Outlays, net	222.97	222.97	532.53	2,538.73
4190	Outlays, net (disc. and mand.)	222.97	222.97	532.53	2,538.73

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	534,635.43	534,635.43	534,635.43	534,635.43
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-304,343.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	25,317.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,000.10
1050	Unob Bal: Unobligated balance (total)	534,635.43	534,635.43	534,635.43	5,609.62
1060	Exp Unob Bal: Brought forward, Oct 1	534,635.43	534,635.43	534,635.43	534,635.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-304,343.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	25,317.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,000.10
1099	Exp Unob Bal: Expired bal for adj only (total)	534,635.43	534,635.43	534,635.43	5,609.62
1910	Total budgetary resources (disc. and mand.)	534,635.43	534,635.43	534,635.43	5,609.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,279.62	5,609.62
2004	Direct obligations incurred (total)	0.00	0.00	1,279.62	5,609.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,279.62	5,609.62
2190	New obligations and upward adjustments (total)	0.00	0.00	1,279.62	5,609.62
2413	Expired Unobligated Balance: end of year	534,635.43	534,635.43	533,355.81	0.00
2490	Unob Bal: end of year (total)	534,635.43	534,635.43	533,355.81	0.00
2500	Total budgetary resources	534,635.43	534,635.43	534,635.43	5,609.62
2501	Memo: Bud resc, subj to appor, excl anticip	534,635.43	534,635.43	534,635.43	5,609.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	534,635.43	534,635.43	533,355.81	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,035.57	26,035.57	26,035.57	26,035.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,279.62	5,609.62
3020	Ob Bal: Outlays (gross)	-1,571.93	-1,571.93	-1,571.93	-6,327.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-25,317.29
3050	Ob Bal: EOY: Unpaid obligations	24,463.64	24,463.64	25,743.26	0.00
3100	Memo: Obligated balance, start of year	26,035.57	26,035.57	26,035.57	26,035.57
3200	Memo: Obligated balance, end of year	24,463.64	24,463.64	25,743.26	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,571.93	1,571.93	1,571.93	6,327.90
4020	Disc: Outlays, gross (total)	1,571.93	1,571.93	1,571.93	6,327.90
4080	Disc: Outlays, net	1,571.93	1,571.93	1,571.93	6,327.90
4190	Outlays, net (disc. and mand.)	1,571.93	1,571.93	1,571.93	6,327.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,387,364.22	25,387,364.22	25,387,364.22	25,387,364.22
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-304,343.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-819,399.60
1021	Unob Bal: Recov of prior year unpaid obligations	233,432.76	340,921.09	449,775.63	510,228.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,000.10
1050	Unob Bal: Unobligated balance (total)	25,620,796.98	25,728,285.31	25,837,139.85	24,523,850.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,617,520.07	1,617,520.07	1,617,520.07	1,617,520.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-304,343.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	233,332.76	340,821.09	378,908.09	439,361.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,000.10
1099	Exp Unob Bal: Expired bal for adj only (total)	1,850,852.83	1,958,341.16	1,996,428.16	1,502,537.99
1100	BA: Disc: Appropriation	38,724,245.00	38,724,245.00	38,798,000.00	38,798,000.00
1120	BA: Disc: Approps transferred to other accounts	-90,000.00	-90,000.00	-90,000.00	-90,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,465,079.06	-16,465,079.06	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,169,165.94	22,169,165.94	38,708,000.00	38,708,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	729,686.00	856,447.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-479,686.00	-732,886.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	250,000.00	123,561.73
1800	BA: Mand: Spending auth: Collected	2,790,500.00	14,186,682.00	19,904,882.00	19,904,882.00
1802	BA: Mand: Spending auth: Previously unavailable	936,006.40	936,006.40	936,006.40	1,755,406.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,373,437.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	259,500.00	2,755,318.00	224,318.00	0.00
1850	BA: Mand: Spending auth: Total	3,986,006.40	17,878,006.40	21,065,206.40	20,286,851.00
1900	Budget authority total (disc. and mand.)	26,155,172.34	40,047,172.34	60,023,206.40	59,118,412.73

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	51,775,969.32	65,775,457.65	85,860,346.25	83,642,262.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,352,405.47	17,141,329.30	25,839,007.08	38,949,838.79
2104	Reimbursable obligations incurred (total)	-15,026.69	-15,026.69	730,150.73	8,254,093.42
2170	New obligations, unexpired accounts	7,142,726.31	16,883,923.95	26,325,046.17	46,948,925.87
2180	Obligations ("upward adjustments"), expired accts	194,652.47	242,378.66	244,111.64	255,006.34
2190	New obligations and upward adjustments (total)	7,337,378.78	17,126,302.61	26,569,157.81	47,203,932.21
2201	Unob Bal: Apportioned: Avail in the current period	7,666,762.03	21,794,848.16	19,577,054.02	16,221,569.16
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,335,719.61	19,335,719.61	17,391,633.11	0.00
2203	Unob Bal: Apportioned: Anticipated	259,500.00	2,755,318.00	224,318.00	0.00
2403	Unob Bal: Unapportioned: Other	12,520,408.54	3,047,306.77	20,345,866.79	18,972,429.79
2412	Unexpired Unobligated Balance: end of year	42,782,390.18	46,933,192.54	57,538,871.92	35,193,998.95
2413	Expired Unobligated Balance: end of year	1,656,200.36	1,715,962.50	1,752,316.52	1,244,331.65
2490	Unob Bal: end of year (total)	44,438,590.54	48,649,155.04	59,291,188.44	36,438,330.60
2500	Total budgetary resources	51,775,969.32	65,775,457.65	85,860,346.25	83,642,262.81
2501	Memo: Bud resc, subj to appor, excl anticip	51,775,969.32	65,775,457.65	85,860,346.25	83,642,262.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,667,613.30	6,982,977.80	14,862,221.08	1,257,499.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,770,977.24	41,666,177.24	44,428,967.36	35,180,831.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,549,558.07	13,549,558.07	13,549,558.07	13,549,558.07
3010	Ob Bal: New obligations: Unexpired accounts	7,142,726.31	16,883,923.95	26,325,046.17	46,948,925.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	194,652.47	242,378.66	244,111.64	255,006.34
3020	Ob Bal: Outlays (gross)	-7,928,372.37	-20,381,336.37	-31,815,200.88	-43,160,282.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100.00	-100.00	-70,867.54	-70,867.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-233,332.76	-340,821.09	-378,908.09	-439,361.02
3050	Ob Bal: EOY: Unpaid obligations	12,725,131.72	9,953,603.22	7,853,739.37	17,082,979.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-875,735.75	-875,735.75	-875,735.75	-875,735.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-250,000.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	729,686.00	732,886.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-875,735.75	-875,735.75	-396,049.75	-142,849.75
3100	Memo: Obligated balance, start of year	12,673,822.32	12,673,822.32	12,673,822.32	12,673,822.32
3200	Memo: Obligated balance, end of year	11,849,395.97	9,077,867.47	7,457,689.62	16,940,129.96

BA & O, Net

4000	Disc: Budget authority, gross	22,169,165.94	22,169,165.94	38,958,000.00	38,831,561.73
4010	Disc: Outlays from new authority	5,442,166.97	14,659,420.09	23,847,744.50	33,096,603.90
4011	Disc: Outlays from balances	2,360,316.93	3,520,499.91	3,720,126.32	3,973,783.53
4020	Disc: Outlays, gross (total)	7,802,483.90	18,179,920.00	27,567,870.82	37,070,387.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-347,883.01	0.00	-729,686.00	-856,447.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	347,883.01	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-729,686.00	-856,447.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-250,000.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	729,686.00	732,886.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	479,686.00	732,886.00
4070	Disc: Budget authority, net	22,169,165.94	22,169,165.94	38,708,000.00	38,708,000.00
4080	Disc: Outlays, net	7,802,483.90	18,179,920.00	26,838,184.82	36,213,939.70
4090	Mand: Budget authority, gross	3,986,006.40	17,878,006.40	21,065,206.40	20,286,851.00
4101	Mand: Outlays from balances	125,888.47	2,201,416.37	4,247,330.06	6,089,894.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	125,888.47	2,201,416.37	4,247,330.06	6,089,894.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,790,500.00	-14,186,682.00	-19,904,882.00	-19,904,882.00
4130	Mand: Offsets against gross BA and outlays (total)	-2,790,500.00	-14,186,682.00	-19,904,882.00	-19,904,882.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-259,500.00	-2,755,318.00	-224,318.00	0.00
4150	Mand: Additional offsets against BA only (total)	-259,500.00	-2,755,318.00	-224,318.00	0.00
4160	Mand: Budget authority, net	936,006.40	936,006.40	936,006.40	381,969.00
4170	Mand: Outlays, net	-2,664,611.53	-11,985,265.63	-15,657,551.94	-13,814,987.42
4180	Budget authority, net (disc. and mand.)	23,105,172.34	23,105,172.34	39,644,006.40	39,089,969.00
4190	Outlays, net (disc. and mand.)	5,137,872.37	6,194,654.37	11,180,632.88	22,398,952.28

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- - /17 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,252,242.00	60,252,242.00	60,367,000.00	60,367,000.00
1120	BA: Disc: Approps transferred to other accounts	-140,000.00	-140,000.00	-140,000.00	-140,000.00
1134	BA: Disc: Appropriations precluded from obligation	-25,618,521.00	-25,618,521.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,493,721.00	34,493,721.00	60,227,000.00	60,227,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	868,790.15	8,900,518.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	5,656,236.52	16,387,131.90	10,661,989.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,121,765.26	2,900,381.48	1,300,695.95	0.00
1750	BA: Disc: Spending auth: Total	1,121,765.26	8,556,618.00	18,556,618.00	19,562,508.09
1900	Budget authority total (disc. and mand.)	35,615,486.26	43,050,339.00	78,783,618.00	79,789,508.09
1910	Total budgetary resources (disc. and mand.)	35,615,486.26	43,050,339.00	78,783,618.00	79,789,508.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,346,522.17	19,662,348.38	33,487,828.52	59,741,543.19
2004	Direct obligations incurred (total)	8,346,522.17	19,662,348.38	33,487,828.52	59,741,543.19
2101	Reimbursable obs incurred: Category A (by quarter)	35,096.56	851,414.06	2,385,494.60	19,562,508.09
2104	Reimbursable obligations incurred (total)	35,096.56	851,414.06	2,385,494.60	19,562,508.09
2170	New obligations, unexpired accounts	8,381,618.73	20,513,762.44	35,873,323.12	79,304,051.28
2190	New obligations and upward adjustments (total)	8,381,618.73	20,513,762.44	35,873,323.12	79,304,051.28
2201	Unob Bal: Apportioned: Avail in the current period	6,632,552.27	15,014,847.08	35,746,515.93	485,456.81
2203	Unob Bal: Apportioned: Anticipated	1,121,765.26	2,900,381.48	1,300,695.95	0.00
2403	Unob Bal: Unapportioned: Other	19,479,550.00	4,621,348.00	5,863,083.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,233,867.53	22,536,576.56	42,910,294.88	485,456.81
2490	Unob Bal: end of year (total)	27,233,867.53	22,536,576.56	42,910,294.88	485,456.81

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- - /17 -0130**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	35,615,486.26	43,050,339.00	78,783,618.00	79,789,508.09
2501	Memo: Bud resc, subj to appor, excl anticip	35,615,486.26	43,050,339.00	78,783,618.00	79,789,508.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,147,198.83	14,831,372.62	26,739,171.48	485,456.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,086,668.70	7,705,203.94	16,171,123.40	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,381,618.73	20,513,762.44	35,873,323.12	79,304,051.28
3020	Ob Bal: Outlays (gross)	-7,152,054.97	-16,371,009.09	-28,655,305.18	-51,440,690.58
3050	Ob Bal: EOY: Unpaid obligations	1,229,563.76	4,142,753.35	7,218,017.94	27,863,360.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-5,656,236.52	-16,387,131.90	-10,661,989.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-5,656,236.52	-16,387,131.90	-10,661,989.10
3200	Memo: Obligated balance, end of year	1,229,563.76	-1,513,483.17	-9,169,113.96	17,201,371.60

BA & O, Net

4000	Disc: Budget authority, gross	35,615,486.26	43,050,339.00	78,783,618.00	79,789,508.09
4010	Disc: Outlays from new authority	7,152,054.97	16,371,009.09	28,655,305.18	51,440,690.58
4020	Disc: Outlays, gross (total)	7,152,054.97	16,371,009.09	28,655,305.18	51,440,690.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-868,790.15	-8,900,518.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-868,790.15	-8,900,518.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-5,656,236.52	-16,387,131.90	-10,661,989.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,121,765.26	-2,900,381.48	-1,300,695.95	0.00
4060	Disc: Additional offsets against BA only (total)	-1,121,765.26	-8,556,618.00	-17,687,827.85	-10,661,989.10
4070	Disc: Budget authority, net	34,493,721.00	34,493,721.00	60,227,000.00	60,227,000.00
4080	Disc: Outlays, net	7,152,054.97	16,371,009.09	27,786,515.03	42,540,171.59
4180	Budget authority, net (disc. and mand.)	34,493,721.00	34,493,721.00	60,227,000.00	60,227,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0130**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,152,054.97	16,371,009.09	27,786,515.03	42,540,171.59

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,503.64	112,503.64	112,503.64	112,503.64
1021	Unob Bal: Recov of prior year unpaid obligations	957,267.18	958,095.33	1,067,676.08	1,068,912.39
1050	Unob Bal: Unobligated balance (total)	1,069,770.82	1,070,598.97	1,180,179.72	1,181,416.03
1060	Exp Unob Bal: Brought forward, Oct 1	112,503.64	112,503.64	112,503.64	112,503.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	957,267.18	958,095.33	1,067,676.08	1,068,912.39
1099	Exp Unob Bal: Expired bal for adj only (total)	1,069,770.82	1,070,598.97	1,180,179.72	1,181,416.03
1700	BA: Disc: Spending auth: Collected	4,980,091.17	5,412,571.60	6,835,926.19	7,728,676.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,980,091.17	-5,412,571.60	-6,835,926.19	-7,728,696.02
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-19.67
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-19.67
1910	Total budgetary resources (disc. and mand.)	1,069,770.82	1,070,598.97	1,180,179.72	1,181,396.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	660,042.25	732,409.44	740,398.38	740,482.38
2004	Direct obligations incurred (total)	660,042.25	732,409.44	740,398.38	740,482.38
2101	Reimbursable obs incurred: Category A (by quarter)	3,639.33	4,733.33	4,733.33	4,733.33
2104	Reimbursable obligations incurred (total)	3,639.33	4,733.33	4,733.33	4,733.33
2180	Obligations ("upward adjustments"), expired accts	663,681.58	737,142.77	745,131.71	745,215.71
2190	New obligations and upward adjustments (total)	663,681.58	737,142.77	745,131.71	745,215.71
2413	Expired Unobligated Balance: end of year	406,089.24	333,456.20	435,048.01	436,180.65
2490	Unob Bal: end of year (total)	406,089.24	333,456.20	435,048.01	436,180.65
2500	Total budgetary resources	1,069,770.82	1,070,598.97	1,180,179.72	1,181,396.36

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,069,770.82	1,070,598.97	1,180,179.72	1,181,396.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	404,975.57	333,436.53	435,028.34	436,180.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,113.67	19.67	19.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,758,541.70	26,758,541.70	26,758,541.70	26,758,541.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	663,681.58	737,142.77	745,131.71	745,215.71
3020	Ob Bal: Outlays (gross)	-6,326,678.39	-12,971,614.26	-17,292,364.56	-20,293,104.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-957,267.18	-958,095.33	-1,067,676.08	-1,068,912.39
3050	Ob Bal: EOY: Unpaid obligations	20,138,277.71	13,565,974.88	9,143,632.77	6,141,740.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,744,735.01	-9,744,735.01	-9,744,735.01	-9,744,735.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,980,091.17	5,412,571.60	6,835,926.19	7,728,696.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,764,643.84	-4,332,163.41	-2,908,808.82	-2,016,038.99
3100	Memo: Obligated balance, start of year	17,013,806.69	17,013,806.69	17,013,806.69	17,013,806.69
3200	Memo: Obligated balance, end of year	15,373,633.87	9,233,811.47	6,234,823.95	4,125,701.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-19.67
4011	Disc: Outlays from balances	6,326,678.39	12,971,614.26	17,292,364.56	20,293,104.98
4020	Disc: Outlays, gross (total)	6,326,678.39	12,971,614.26	17,292,364.56	20,293,104.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,562,881.40	-5,412,571.60	-6,835,926.19	-7,728,676.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,582,790.23	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,980,091.17	-5,412,571.60	-6,835,926.19	-7,728,676.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,980,091.17	5,412,571.60	6,835,926.19	7,728,696.02
4060	Disc: Additional offsets against BA only (total)	4,980,091.17	5,412,571.60	6,835,926.19	7,728,696.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,346,587.22	7,559,042.66	10,456,438.37	12,564,428.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,346,587.22	7,559,042.66	10,456,438.37	12,564,428.63

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,843.11	81,843.11	81,843.11	81,843.11
1021	Unob Bal: Recov of prior year unpaid obligations	196,563.17	204,244.59	215,955.17	218,540.48
1050	Unob Bal: Unobligated balance (total)	278,406.28	286,087.70	297,798.28	300,383.59
1060	Exp Unob Bal: Brought forward, Oct 1	81,843.11	81,843.11	81,843.11	81,843.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	196,563.17	204,244.59	215,955.17	218,540.48
1099	Exp Unob Bal: Expired bal for adj only (total)	278,406.28	286,087.70	297,798.28	300,383.59
1700	BA: Disc: Spending auth: Collected	1,355,958.27	2,374,811.15	2,965,793.61	3,743,713.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,355,958.27	-2,374,811.15	-2,965,793.61	-3,743,713.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	278,406.28	286,087.70	297,798.28	300,383.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,291.40	4,341.92	6,460.15	7,933.05
2004	Direct obligations incurred (total)	4,291.40	4,341.92	6,460.15	7,933.05
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	4,291.40	4,341.92	6,460.15	7,933.05
2190	New obligations and upward adjustments (total)	4,291.40	4,341.92	6,460.15	7,933.05
2413	Expired Unobligated Balance: end of year	274,114.88	281,745.78	291,338.13	292,450.54
2490	Unob Bal: end of year (total)	274,114.88	281,745.78	291,338.13	292,450.54
2500	Total budgetary resources	278,406.28	286,087.70	297,798.28	300,383.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	278,406.28	286,087.70	297,798.28	300,383.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,114.88	281,745.78	291,338.13	292,450.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,590,434.48	9,590,434.48	9,590,434.48	9,590,434.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,291.40	4,341.92	6,460.15	7,933.05
3020	Ob Bal: Outlays (gross)	-2,493,014.96	-3,852,266.56	-4,979,903.66	-5,941,017.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196,563.17	-204,244.59	-215,955.17	-218,540.48
3050	Ob Bal: EOY: Unpaid obligations	6,905,147.75	5,538,265.25	4,401,035.80	3,438,809.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,243,635.40	-4,243,635.40	-4,243,635.40	-4,243,635.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,355,958.27	2,374,811.15	2,965,793.61	3,743,713.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,887,677.13	-1,868,824.25	-1,277,841.79	-499,922.29
3100	Memo: Obligated balance, start of year	5,346,799.08	5,346,799.08	5,346,799.08	5,346,799.08
3200	Memo: Obligated balance, end of year	4,017,470.62	3,669,441.00	3,123,194.01	2,938,887.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,493,014.96	3,852,266.56	4,979,903.66	5,941,017.31
4020	Disc: Outlays, gross (total)	2,493,014.96	3,852,266.56	4,979,903.66	5,941,017.31
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,980,597.87	-2,374,811.15	-2,965,793.61	-3,743,713.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,624,639.60	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,355,958.27	-2,374,811.15	-2,965,793.61	-3,743,713.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,355,958.27	2,374,811.15	2,965,793.61	3,743,713.11
4060	Disc: Additional offsets against BA only (total)	1,355,958.27	2,374,811.15	2,965,793.61	3,743,713.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,137,056.69	1,477,455.41	2,014,110.05	2,197,304.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,137,056.69	1,477,455.41	2,014,110.05	2,197,304.20

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,270,256.37	1,270,256.37	1,270,256.37	1,270,256.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.15	24,654.02	29,978.02	43,339.02
1050	Unob Bal: Unobligated balance (total)	1,270,256.52	1,294,910.39	1,300,234.39	1,313,595.39
1060	Exp Unob Bal: Brought forward, Oct 1	1,270,256.37	1,270,256.37	1,270,256.37	1,270,256.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.15	24,654.02	29,978.02	43,339.02
1099	Exp Unob Bal: Expired bal for adj only (total)	1,270,256.52	1,294,910.39	1,300,234.39	1,313,595.39
1700	BA: Disc: Spending auth: Collected	797,246.77	1,117,846.72	2,491,030.30	2,863,605.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-797,246.77	-1,117,846.72	-2,491,030.30	-2,888,410.88
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-24,805.87
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-24,805.87
1910	Total budgetary resources (disc. and mand.)	1,270,256.52	1,294,910.39	1,300,234.39	1,288,789.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	24,639.94
2004	Direct obligations incurred (total)	0.00	0.00	0.00	24,639.94
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,639.94
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	24,639.94
2413	Expired Unobligated Balance: end of year	1,270,256.52	1,294,910.39	1,300,234.39	1,264,149.58
2490	Unob Bal: end of year (total)	1,270,256.52	1,294,910.39	1,300,234.39	1,264,149.58
2500	Total budgetary resources	1,270,256.52	1,294,910.39	1,300,234.39	1,288,789.52

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,270,256.52	1,294,910.39	1,300,234.39	1,288,789.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,270,256.52	1,270,259.52	1,275,428.52	1,264,149.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	24,650.87	24,805.87	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,461,493.35	4,461,493.35	4,461,493.35	4,461,493.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	24,639.94
3020	Ob Bal: Outlays (gross)	-1,083,948.85	-2,431,056.84	-2,628,486.15	-3,002,437.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.15	-24,654.02	-29,978.02	-43,339.02
3050	Ob Bal: EOY: Unpaid obligations	3,377,544.35	2,005,782.49	1,803,029.18	1,440,357.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,859,958.63	-8,859,958.63	-8,859,958.63	-8,859,958.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	797,246.77	1,117,846.72	2,491,030.30	2,888,410.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,062,711.86	-7,742,111.91	-6,368,928.33	-5,971,547.75
3100	Memo: Obligated balance, start of year	-4,398,465.28	-4,398,465.28	-4,398,465.28	-4,398,465.28
3200	Memo: Obligated balance, end of year	-4,685,167.51	-5,736,329.42	-4,565,899.15	-4,531,190.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-24,805.87
4011	Disc: Outlays from balances	1,083,948.85	2,431,056.84	2,628,486.15	3,002,437.09
4020	Disc: Outlays, gross (total)	1,083,948.85	2,431,056.84	2,628,486.15	3,002,437.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,197,689.55	-1,117,846.72	-2,491,030.30	-2,863,605.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,400,442.78	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-797,246.77	-1,117,846.72	-2,491,030.30	-2,863,605.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	797,246.77	1,117,846.72	2,491,030.30	2,888,410.88
4060	Disc: Additional offsets against BA only (total)	797,246.77	1,117,846.72	2,491,030.30	2,888,410.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	286,702.08	1,313,210.12	137,455.85	138,832.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	286,702.08	1,313,210.12	137,455.85	138,832.08

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,813.47	138,813.47	138,813.47	138,813.47
1021	Unob Bal: Recov of prior year unpaid obligations	47,511.29	47,511.29	47,511.29	48,229.37
1050	Unob Bal: Unobligated balance (total)	186,324.76	186,324.76	186,324.76	187,042.84
1060	Exp Unob Bal: Brought forward, Oct 1	138,813.47	138,813.47	138,813.47	138,813.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,511.29	47,511.29	47,511.29	48,229.37
1099	Exp Unob Bal: Expired bal for adj only (total)	186,324.76	186,324.76	186,324.76	187,042.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-194.12
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-194.12
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-194.12
1910	Total budgetary resources (disc. and mand.)	186,324.76	186,324.76	186,324.76	186,848.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,929.06	3,929.06	3,929.06	3,929.06
2004	Direct obligations incurred (total)	3,929.06	3,929.06	3,929.06	3,929.06
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	3,929.06	3,929.06	3,929.06	3,929.06
2190	New obligations and upward adjustments (total)	3,929.06	3,929.06	3,929.06	3,929.06
2413	Expired Unobligated Balance: end of year	182,395.70	182,395.70	182,395.70	182,919.66
2490	Unob Bal: end of year (total)	182,395.70	182,395.70	182,395.70	182,919.66
2500	Total budgetary resources	186,324.76	186,324.76	186,324.76	186,848.72

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	186,324.76	186,324.76	186,324.76	186,848.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,395.58	182,395.58	182,395.58	182,919.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.12	0.12	0.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,841.65	851,841.65	851,841.65	851,841.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,929.06	3,929.06	3,929.06	3,929.06
3020	Ob Bal: Outlays (gross)	0.00	-2,430.98	598,942.39	863,269.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,511.29	-47,511.29	-47,511.29	-48,229.37
3050	Ob Bal: EOY: Unpaid obligations	808,259.42	805,828.44	1,407,201.81	1,670,810.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,051,524.33	-3,051,524.33	-3,051,524.33	-3,051,524.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	194.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,051,524.33	-3,051,524.33	-3,051,524.33	-3,051,330.21
3100	Memo: Obligated balance, start of year	-2,199,682.68	-2,199,682.68	-2,199,682.68	-2,199,682.68
3200	Memo: Obligated balance, end of year	-2,243,264.91	-2,245,695.89	-1,644,322.52	-1,380,519.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-194.12
4011	Disc: Outlays from balances	0.00	2,430.98	-598,942.39	-863,269.16
4020	Disc: Outlays, gross (total)	0.00	2,430.98	-598,942.39	-863,269.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197,895.08	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	197,895.08	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	194.12
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	194.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	2,430.98	-598,942.39	-863,269.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	2,430.98	-598,942.39	-863,269.16

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,312,920.72	1,312,920.72	1,312,920.72	1,312,920.72
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,435,274.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.04	26,231.69	828,982.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-262,358.13
1050	Unob Bal: Unobligated balance (total)	1,312,920.72	1,312,920.76	1,339,152.41	444,269.99
1060	Exp Unob Bal: Brought forward, Oct 1	1,312,920.72	1,312,920.72	1,312,920.72	1,312,920.72
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,435,274.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.04	26,231.69	828,982.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-262,358.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,312,920.72	1,312,920.76	1,339,152.41	444,269.99
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	333,820.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-777,894.27
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-444,074.21
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-444,074.21
1910	Total budgetary resources (disc. and mand.)	1,312,920.72	1,312,920.76	1,339,152.41	195.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	195.78
2004	Direct obligations incurred (total)	0.00	0.00	0.00	195.78
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	195.78
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	195.78

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,312,920.72	1,312,920.76	1,339,152.41	0.00
2490	Unob Bal: end of year (total)	1,312,920.72	1,312,920.76	1,339,152.41	0.00
2500	Total budgetary resources	1,312,920.72	1,312,920.76	1,339,152.41	195.78
2501	Memo: Bud resc, subj to appor, excl anticip	1,312,920.72	1,312,920.76	1,339,152.41	195.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,312,920.72	1,312,920.72	1,313,126.08	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.04	26,026.33	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,012.56	533,012.56	533,012.56	533,012.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	195.78
3020	Ob Bal: Outlays (gross)	0.00	77.56	295,886.00	295,773.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.04	-26,231.69	-828,982.24
3050	Ob Bal: EOY: Unpaid obligations	533,012.56	533,090.08	802,666.87	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-777,894.27	-777,894.27	-777,894.27	-777,894.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	777,894.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-777,894.27	-777,894.27	-777,894.27	0.00
3100	Memo: Obligated balance, start of year	-244,881.71	-244,881.71	-244,881.71	-244,881.71
3200	Memo: Obligated balance, end of year	-244,881.71	-244,804.19	24,772.60	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-444,074.21
4011	Disc: Outlays from balances	0.00	-77.56	-295,886.00	-295,773.90
4020	Disc: Outlays, gross (total)	0.00	-77.56	-295,886.00	-295,773.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99,417.96	0.00	0.00	-333,820.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	99,417.96	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-333,820.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	777,894.27
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	777,894.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-77.56	-295,886.00	-629,593.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-77.56	-295,886.00	-629,593.96

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,567,577.25	1,567,577.25	1,567,577.25	1,567,577.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	149,877.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,263,695.27	0.00
1050	Unob Bal: Unobligated balance (total)	1,567,577.25	1,567,577.25	2,831,272.52	1,717,454.57
1910	Total budgetary resources (disc. and mand.)	1,567,577.25	1,567,577.25	2,831,272.52	1,717,454.57

Status of Budgetary Resources

2002	ARRA Privacy and Sec	0.00	0.00	0.00	0.00
2002	"Recovery Act" HIT Extens	0.00	0.00	0.00	0.00
2002	"Recovery Act" HIT State	0.00	0.00	0.00	0.00
2002	ARRA Workforce	0.00	0.00	1,263,695.27	0.00
2002	"Recovery Act" Beacon Com	0.00	0.00	0.00	0.00
2002	ARRA Public Health	0.00	0.00	0.00	0.00
2002	Category B -- Other Activ	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	1,263,695.27	0.00
2102	Reimbursable Work CMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	1,263,695.27	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,263,695.27	0.00
2403	Unob Bal: Unapportioned: Other	1,567,577.25	1,567,577.25	1,567,577.25	1,717,454.57
2412	Unexpired Unobligated Balance: end of year	1,567,577.25	1,567,577.25	1,567,577.25	1,717,454.57
2490	Unob Bal: end of year (total)	1,567,577.25	1,567,577.25	1,567,577.25	1,717,454.57
2500	Total budgetary resources	1,567,577.25	1,567,577.25	2,831,272.52	1,717,454.57

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,567,577.25	1,567,577.25	2,831,272.52	1,717,454.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,461,070.08	1,461,070.08	1,461,070.08	1,610,947.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	106,507.17	106,507.17	106,507.17	106,507.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,531,794.69	50,531,794.69	50,531,794.69	50,531,794.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,263,695.27	0.00
3020	Ob Bal: Outlays (gross)	-4,139,709.18	-10,913,979.00	-19,958,118.73	-25,417,932.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-149,877.32
3050	Ob Bal: EOY: Unpaid obligations	46,392,085.51	39,617,815.69	31,837,371.23	24,963,984.70
3100	Memo: Obligated balance, start of year	50,531,794.69	50,531,794.69	50,531,794.69	50,531,794.69
3200	Memo: Obligated balance, end of year	46,392,085.51	39,617,815.69	31,837,371.23	24,963,984.70

BA & O, Net

4011	Disc: Outlays from balances	4,139,709.18	10,913,979.00	19,958,118.73	25,475,613.79
4020	Disc: Outlays, gross (total)	4,139,709.18	10,913,979.00	19,958,118.73	25,475,613.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,263,695.27	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,263,695.27	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,263,695.27	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,263,695.27	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,139,709.18	10,913,979.00	18,694,423.46	25,475,613.79
4101	Mand: Outlays from balances	0.00	0.00	0.00	-57,681.12
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-57,681.12
4170	Mand: Outlays, net	0.00	0.00	0.00	-57,681.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,139,709.18	10,913,979.00	18,694,423.46	25,417,932.67

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,483,914.56	4,483,914.56	4,483,914.56	4,483,914.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,435,274.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,201,341.79	1,234,505.27	1,387,352.25	2,357,880.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-262,358.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,263,695.27	0.00
1050	Unob Bal: Unobligated balance (total)	5,685,256.35	5,718,419.83	7,134,962.08	5,144,162.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,916,337.31	2,916,337.31	2,916,337.31	2,916,337.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,435,274.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,201,341.79	1,234,505.27	1,387,352.25	2,208,003.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-262,358.13
1099	Exp Unob Bal: Expired bal for adj only (total)	4,117,679.10	4,150,842.58	4,303,689.56	3,426,707.84
1100	BA: Disc: Appropriation	60,252,242.00	60,252,242.00	60,367,000.00	60,367,000.00
1120	BA: Disc: Approps transferred to other accounts	-140,000.00	-140,000.00	-140,000.00	-140,000.00
1134	BA: Disc: Appropriations precluded from obligation	-25,618,521.00	-25,618,521.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	34,493,721.00	34,493,721.00	60,227,000.00	60,227,000.00
1700	BA: Disc: Spending auth: Collected	7,133,296.21	8,905,229.47	13,161,540.25	23,570,333.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,133,296.21	-3,248,992.95	4,094,381.80	-4,476,919.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,121,765.26	2,900,381.48	1,300,695.95	0.00
1750	BA: Disc: Spending auth: Total	1,121,765.26	8,556,618.00	18,556,618.00	19,093,414.22
1900	Budget authority total (disc. and mand.)	35,615,486.26	43,050,339.00	78,783,618.00	79,320,414.22
1910	Total budgetary resources (disc. and mand.)	41,300,742.61	48,768,758.83	85,918,580.08	84,464,576.63

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	9,014,784.88	20,403,028.80	35,502,311.38	60,518,723.40
2104	Reimbursable obligations incurred (total)	38,735.89	856,147.39	2,390,227.93	19,567,241.42
2170	New obligations, unexpired accounts	8,381,618.73	20,513,762.44	37,137,018.39	79,304,051.28
2180	Obligations ("upward adjustments"), expired accts	671,902.04	745,413.75	755,520.92	781,913.54
2190	New obligations and upward adjustments (total)	9,053,520.77	21,259,176.19	37,892,539.31	80,085,964.82
2201	Unob Bal: Apportioned: Avail in the current period	6,632,552.27	15,014,847.08	35,746,515.93	485,456.81
2203	Unob Bal: Apportioned: Anticipated	1,121,765.26	2,900,381.48	1,300,695.95	0.00
2403	Unob Bal: Unapportioned: Other	21,047,127.25	6,188,925.25	7,430,660.25	1,717,454.57
2412	Unexpired Unobligated Balance: end of year	28,801,444.78	24,104,153.81	44,477,872.13	2,202,911.38
2413	Expired Unobligated Balance: end of year	3,445,777.06	3,405,428.83	3,548,168.64	2,175,700.43
2490	Unob Bal: end of year (total)	32,247,221.84	27,509,582.64	48,026,040.77	4,378,611.81
2500	Total budgetary resources	41,300,742.61	48,768,758.83	85,918,580.08	84,464,576.63
2501	Memo: Bud resc, subj to appor, excl anticip	41,300,742.61	48,768,758.83	85,918,580.08	84,464,576.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,052,932.18	19,673,200.83	31,697,558.21	4,272,104.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,194,289.66	7,836,381.81	16,328,482.56	106,507.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,727,118.43	92,727,118.43	92,727,118.43	92,727,118.43
3010	Ob Bal: New obligations: Unexpired accounts	8,381,618.73	20,513,762.44	37,137,018.39	79,304,051.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	671,902.04	745,413.75	755,520.92	781,913.54
3020	Ob Bal: Outlays (gross)	-21,195,406.35	-46,542,279.17	-72,619,349.89	-104,936,139.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-149,877.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,201,341.79	-1,234,505.27	-1,387,352.25	-2,208,003.50
3050	Ob Bal: EOY: Unpaid obligations	79,383,891.06	66,209,510.18	56,612,955.60	65,519,062.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,677,747.64	-26,677,747.64	-26,677,747.64	-26,677,747.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-5,656,236.52	-16,387,131.90	-10,661,989.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,133,296.21	8,905,229.47	12,292,750.10	15,138,908.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,544,451.43	-23,428,754.69	-30,772,129.44	-22,200,828.34
3100	Memo: Obligated balance, start of year	66,049,370.79	66,049,370.79	66,049,370.79	66,049,370.79
3200	Memo: Obligated balance, end of year	59,839,439.63	42,780,755.49	25,840,826.16	43,318,234.52

BA & O, Net

4000	Disc: Budget authority, gross	35,615,486.26	43,050,339.00	78,783,618.00	79,320,414.22
4010	Disc: Outlays from new authority	7,152,054.97	16,371,009.09	28,655,305.18	51,440,690.58
4011	Disc: Outlays from balances	14,043,351.38	30,171,270.08	43,964,044.71	53,553,130.11
4020	Disc: Outlays, gross (total)	21,195,406.35	46,542,279.17	72,619,349.89	104,993,820.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,038,481.86	-8,905,229.47	-13,161,540.25	-23,570,333.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	19,905,185.65	0.00	-1,263,695.27	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,133,296.21	-8,905,229.47	-14,425,235.52	-23,570,333.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-5,656,236.52	-16,387,131.90	-10,661,989.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,133,296.21	8,905,229.47	12,292,750.10	15,138,908.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	1,263,695.27	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,121,765.26	-2,900,381.48	-1,300,695.95	0.00
4060	Disc: Additional offsets against BA only (total)	6,011,530.95	348,611.47	-4,131,382.48	4,476,919.30
4070	Disc: Budget authority, net	34,493,721.00	34,493,721.00	60,227,000.00	60,227,000.00
4080	Disc: Outlays, net	14,062,110.14	37,637,049.70	58,194,114.37	81,423,487.17
4101	Mand: Outlays from balances	0.00	0.00	0.00	-57,681.12
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-57,681.12
4170	Mand: Outlays, net	0.00	0.00	0.00	-57,681.12
4180	Budget authority, net (disc. and mand.)	34,493,721.00	34,493,721.00	60,227,000.00	60,227,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,062,110.14	37,637,049.70	58,194,114.37	81,365,806.05

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- - /17 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	59,325,196.65	86,303,939.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	61,606,568.09	61,606,568.09	48,055,803.35	21,077,060.59
1750	BA: Disc: Spending auth: Total	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
1900	Budget authority total (disc. and mand.)	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
1910	Total budgetary resources (disc. and mand.)	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,318,679.48	45,122,762.85	77,704,262.44	107,202,681.93
2004	Direct obligations incurred (total)	20,318,679.48	45,122,762.85	77,704,262.44	107,202,681.93
2170	New obligations, unexpired accounts	20,318,679.48	45,122,762.85	77,704,262.44	107,202,681.93
2190	New obligations and upward adjustments (total)	20,318,679.48	45,122,762.85	77,704,262.44	107,202,681.93
2201	Unob Bal: Apportioned: Avail in the current period	6,635,463.28	8,261,195.87	6,789,520.56	178,318.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	22,887,217.00	0.00
2403	Unob Bal: Unapportioned: Other	34,652,425.33	8,222,609.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,287,888.61	16,483,805.24	29,676,737.56	178,318.07
2490	Unob Bal: end of year (total)	41,287,888.61	16,483,805.24	29,676,737.56	178,318.07
2500	Total budgetary resources	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,287,888.61	16,483,805.24	29,676,737.56	178,318.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,318,679.48	45,122,762.85	77,704,262.44	107,202,681.93
3020	Ob Bal: Outlays (gross)	-16,392,075.55	-37,703,119.92	-66,555,576.17	-91,059,156.89

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- - /17 -0139**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,926,603.93	7,419,642.93	11,148,686.27	16,143,525.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,606,568.09	-61,606,568.09	-48,055,803.35	-21,077,060.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,606,568.09	-61,606,568.09	-48,055,803.35	-21,077,060.59
3200	Memo: Obligated balance, end of year	-57,679,964.16	-54,186,925.16	-36,907,117.08	-4,933,535.55

BA & O, Net

4000	Disc: Budget authority, gross	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
4010	Disc: Outlays from new authority	16,392,075.55	37,703,119.92	66,555,576.17	91,059,156.89
4020	Disc: Outlays, gross (total)	16,392,075.55	37,703,119.92	66,555,576.17	91,059,156.89
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-59,325,196.65	-86,303,939.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-59,325,196.65	-86,303,939.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-61,606,568.09	-61,606,568.09	-48,055,803.35	-21,077,060.59
4060	Disc: Additional offsets against BA only (total)	-61,606,568.09	-61,606,568.09	-48,055,803.35	-21,077,060.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,392,075.55	37,703,119.92	7,230,379.52	4,755,217.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,392,075.55	37,703,119.92	7,230,379.52	4,755,217.48

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	934,891.55	934,891.55	934,891.55	934,891.55
1021	Unob Bal: Recov of prior year unpaid obligations	618,934.84	654,343.80	892,615.41	1,374,225.77
1050	Unob Bal: Unobligated balance (total)	1,553,826.39	1,589,235.35	1,827,506.96	2,309,117.32
1060	Exp Unob Bal: Brought forward, Oct 1	934,891.55	934,891.55	934,891.55	934,891.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	618,934.84	654,343.80	892,615.41	1,374,225.77
1099	Exp Unob Bal: Expired bal for adj only (total)	1,553,826.39	1,589,235.35	1,827,506.96	2,309,117.32
1700	BA: Disc: Spending auth: Collected	0.00	0.00	22,341,875.00	24,609,760.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-22,341,875.00	-24,609,760.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,553,826.39	1,589,235.35	1,827,506.96	2,309,117.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	454,818.50	468,276.25	489,585.70	489,592.99
2004	Direct obligations incurred (total)	454,818.50	468,276.25	489,585.70	489,592.99
2180	Obligations ("upward adjustments"), expired accts	454,818.50	468,276.25	489,585.70	489,592.99
2190	New obligations and upward adjustments (total)	454,818.50	468,276.25	489,585.70	489,592.99
2413	Expired Unobligated Balance: end of year	1,099,007.89	1,120,959.10	1,337,921.26	1,819,524.33
2490	Unob Bal: end of year (total)	1,099,007.89	1,120,959.10	1,337,921.26	1,819,524.33
2500	Total budgetary resources	1,553,826.39	1,589,235.35	1,827,506.96	2,309,117.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,553,826.39	1,589,235.35	1,827,506.96	2,309,117.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,099,007.89	1,120,959.10	1,337,921.26	1,819,524.33

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,701,158.16	25,701,158.16	25,701,158.16	25,701,158.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	454,818.50	468,276.25	489,585.70	489,592.99
3020	Ob Bal: Outlays (gross)	-7,204,696.39	-10,498,451.41	-13,209,742.61	-15,146,345.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-618,934.84	-654,343.80	-892,615.41	-1,374,225.77
3050	Ob Bal: EOY: Unpaid obligations	18,332,345.43	15,016,639.20	12,088,385.84	9,670,180.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,120,541.82	-36,120,541.82	-36,120,541.82	-36,120,541.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	22,341,875.00	24,609,760.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,120,541.82	-36,120,541.82	-13,778,666.82	-11,510,781.00
3100	Memo: Obligated balance, start of year	-10,419,383.66	-10,419,383.66	-10,419,383.66	-10,419,383.66
3200	Memo: Obligated balance, end of year	-17,788,196.39	-21,103,902.62	-1,690,280.98	-1,840,600.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,204,696.39	10,498,451.41	13,209,742.61	15,146,345.14
4020	Disc: Outlays, gross (total)	7,204,696.39	10,498,451.41	13,209,742.61	15,146,345.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-22,341,875.00	-24,609,760.82
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-22,341,875.00	-24,609,760.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	22,341,875.00	24,609,760.82
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	22,341,875.00	24,609,760.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,204,696.39	10,498,451.41	-9,132,132.39	-9,463,415.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,204,696.39	10,498,451.41	-9,132,132.39	-9,463,415.68

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,781.02	193,781.02	193,781.02	193,781.02
1021	Unob Bal: Recov of prior year unpaid obligations	60,025.25	60,025.25	2,712,820.55	2,712,820.55
1050	Unob Bal: Unobligated balance (total)	253,806.27	253,806.27	2,906,601.57	2,906,601.57
1060	Exp Unob Bal: Brought forward, Oct 1	193,781.02	193,781.02	193,781.02	193,781.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,025.25	60,025.25	2,712,820.55	2,712,820.55
1099	Exp Unob Bal: Expired bal for adj only (total)	253,806.27	253,806.27	2,906,601.57	2,906,601.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	182,640.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-182,640.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	253,806.27	253,806.27	2,906,601.57	2,906,601.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4.46	6,742.37	6,744.90	6,744.90
2004	Direct obligations incurred (total)	4.46	6,742.37	6,744.90	6,744.90
2180	Obligations ("upward adjustments"), expired accts	4.46	6,742.37	6,744.90	6,744.90
2190	New obligations and upward adjustments (total)	4.46	6,742.37	6,744.90	6,744.90
2413	Expired Unobligated Balance: end of year	253,801.81	247,063.90	2,899,856.67	2,899,856.67
2490	Unob Bal: end of year (total)	253,801.81	247,063.90	2,899,856.67	2,899,856.67
2500	Total budgetary resources	253,806.27	253,806.27	2,906,601.57	2,906,601.57
2501	Memo: Bud resc, subj to appor, excl anticip	253,806.27	253,806.27	2,906,601.57	2,906,601.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	253,801.81	247,063.90	2,899,856.67	2,899,856.67

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,383,418.32	3,383,418.32	3,383,418.32	3,383,418.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	4.46	6,742.37	6,744.90	6,744.90
3020	Ob Bal: Outlays (gross)	-99,043.50	-120,489.01	-130,841.86	-142,496.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,025.25	-60,025.25	-2,712,820.55	-2,712,820.55
3050	Ob Bal: EOY: Unpaid obligations	3,224,354.03	3,209,646.43	546,500.81	534,846.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,603,776.12	-3,603,776.12	-3,603,776.12	-3,603,776.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	182,640.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,603,776.12	-3,603,776.12	-3,603,776.12	-3,421,135.99
3100	Memo: Obligated balance, start of year	-220,357.80	-220,357.80	-220,357.80	-220,357.80
3200	Memo: Obligated balance, end of year	-379,422.09	-394,129.69	-3,057,275.31	-2,886,289.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	99,043.50	120,489.01	130,841.86	142,496.19
4020	Disc: Outlays, gross (total)	99,043.50	120,489.01	130,841.86	142,496.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,196.32	0.00	0.00	-182,640.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	19,196.32	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-182,640.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	182,640.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	182,640.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	99,043.50	120,489.01	130,841.86	-40,143.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	99,043.50	120,489.01	130,841.86	-40,143.94

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,958,292.04	1,958,292.04	1,958,292.04	1,958,292.04
1021	Unob Bal: Recov of prior year unpaid obligations	10,103.10	10,109.11	23,793.48	23,810.18
1050	Unob Bal: Unobligated balance (total)	1,968,395.14	1,968,401.15	1,982,085.52	1,982,102.22
1060	Exp Unob Bal: Brought forward, Oct 1	1,958,292.04	1,958,292.04	1,958,292.04	1,958,292.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,103.10	10,109.11	23,793.48	23,810.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,968,395.14	1,968,401.15	1,982,085.52	1,982,102.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,968,395.14	1,968,401.15	1,982,085.52	1,982,102.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,101.01
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,101.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,101.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,101.01
2413	Expired Unobligated Balance: end of year	1,968,395.14	1,968,401.15	1,982,085.52	1,981,001.21
2490	Unob Bal: end of year (total)	1,968,395.14	1,968,401.15	1,982,085.52	1,981,001.21
2500	Total budgetary resources	1,968,395.14	1,968,401.15	1,982,085.52	1,982,102.22
2501	Memo: Bud resc, subj to appor, excl anticip	1,968,395.14	1,968,401.15	1,982,085.52	1,982,102.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,968,395.14	1,968,401.15	1,982,085.52	1,981,001.21

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414,697.99	414,697.99	414,697.99	414,697.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,101.01
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,157.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,103.10	-10,109.11	-23,793.48	-23,810.18
3050	Ob Bal: EOY: Unpaid obligations	404,594.89	404,588.88	390,904.51	390,831.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,370,353.53	-2,370,353.53	-2,370,353.53	-2,370,353.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,370,353.53	-2,370,353.53	-2,370,353.53	-2,370,353.53
3100	Memo: Obligated balance, start of year	-1,955,655.54	-1,955,655.54	-1,955,655.54	-1,955,655.54
3200	Memo: Obligated balance, end of year	-1,965,758.64	-1,965,764.65	-1,979,449.02	-1,979,522.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,157.51
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,157.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,157.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,157.51

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386,351.89	386,351.89	386,351.89	386,351.89
1021	Unob Bal: Recov of prior year unpaid obligations	6,597.61	6,597.61	6,957.61	6,957.61
1050	Unob Bal: Unobligated balance (total)	392,949.50	392,949.50	393,309.50	393,309.50
1060	Exp Unob Bal: Brought forward, Oct 1	386,351.89	386,351.89	386,351.89	386,351.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,597.61	6,597.61	6,957.61	6,957.61
1099	Exp Unob Bal: Expired bal for adj only (total)	392,949.50	392,949.50	393,309.50	393,309.50
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	420,620.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-420,620.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	392,949.50	392,949.50	393,309.50	393,309.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	342.43	342.43	342.43	342.43
2004	Direct obligations incurred (total)	342.43	342.43	342.43	342.43
2180	Obligations ("upward adjustments"), expired accts	342.43	342.43	342.43	342.43
2190	New obligations and upward adjustments (total)	342.43	342.43	342.43	342.43
2413	Expired Unobligated Balance: end of year	392,607.07	392,607.07	392,967.07	392,967.07
2490	Unob Bal: end of year (total)	392,607.07	392,607.07	392,967.07	392,967.07
2500	Total budgetary resources	392,949.50	392,949.50	393,309.50	393,309.50
2501	Memo: Bud resc, subj to appor, excl anticip	392,949.50	392,949.50	393,309.50	393,309.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	392,607.07	392,607.07	392,967.07	392,967.07

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,117.27	145,117.27	145,117.27	145,117.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	342.43	342.43	342.43	342.43
3020	Ob Bal: Outlays (gross)	-1,060.80	-1,060.80	-1,060.80	-1,060.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,597.61	-6,597.61	-6,957.61	-6,957.61
3050	Ob Bal: EOY: Unpaid obligations	137,801.29	137,801.29	137,441.29	137,441.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-420,620.03	-420,620.03	-420,620.03	-420,620.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	420,620.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-420,620.03	-420,620.03	-420,620.03	0.00
3100	Memo: Obligated balance, start of year	-275,502.76	-275,502.76	-275,502.76	-275,502.76
3200	Memo: Obligated balance, end of year	-282,818.74	-282,818.74	-283,178.74	137,441.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,060.80	1,060.80	1,060.80	1,060.80
4020	Disc: Outlays, gross (total)	1,060.80	1,060.80	1,060.80	1,060.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-420,620.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-420,620.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	420,620.03
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	420,620.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,060.80	1,060.80	1,060.80	-419,559.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,060.80	1,060.80	1,060.80	-419,559.23

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,429,600.81	2,429,600.81	2,429,600.81	2,429,600.81
1021	Unob Bal: Recov of prior year unpaid obligations	21,625.81	21,625.81	23,964.12	208,810.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,634,115.09
1050	Unob Bal: Unobligated balance (total)	2,451,226.62	2,451,226.62	2,453,564.93	4,296.19
1060	Exp Unob Bal: Brought forward, Oct 1	2,429,600.81	2,429,600.81	2,429,600.81	2,429,600.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,625.81	21,625.81	23,964.12	208,810.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,634,115.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,451,226.62	2,451,226.62	2,453,564.93	4,296.19
1910	Total budgetary resources (disc. and mand.)	2,451,226.62	2,451,226.62	2,453,564.93	4,296.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.10	1,098.65	4,296.19
2004	Direct obligations incurred (total)	0.00	0.10	1,098.65	4,296.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.10	1,098.65	4,296.19
2190	New obligations and upward adjustments (total)	0.00	0.10	1,098.65	4,296.19
2413	Expired Unobligated Balance: end of year	2,451,226.62	2,451,226.52	2,452,466.28	0.00
2490	Unob Bal: end of year (total)	2,451,226.62	2,451,226.52	2,452,466.28	0.00
2500	Total budgetary resources	2,451,226.62	2,451,226.62	2,453,564.93	4,296.19
2501	Memo: Bud resc, subj to appor, excl anticip	2,451,226.62	2,451,226.62	2,453,564.93	4,296.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,451,226.62	2,451,226.52	2,452,466.28	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,160.80	209,160.80	209,160.80	209,160.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.10	1,098.65	4,296.19
3020	Ob Bal: Outlays (gross)	0.00	2,173.21	2,173.21	-4,646.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,625.81	-21,625.81	-23,964.12	-208,810.47
3050	Ob Bal: EOY: Unpaid obligations	187,534.99	189,708.30	188,468.54	0.00
3100	Memo: Obligated balance, start of year	209,160.80	209,160.80	209,160.80	209,160.80
3200	Memo: Obligated balance, end of year	187,534.99	189,708.30	188,468.54	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-2,173.21	-2,173.21	4,646.52
4020	Disc: Outlays, gross (total)	0.00	-2,173.21	-2,173.21	4,646.52
4080	Disc: Outlays, net	0.00	-2,173.21	-2,173.21	4,646.52
4190	Outlays, net (disc. and mand.)	0.00	-2,173.21	-2,173.21	4,646.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,902,917.31	5,902,917.31	5,902,917.31	5,902,917.31
1021	Unob Bal: Recov of prior year unpaid obligations	717,286.61	752,701.58	3,660,151.17	4,326,624.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,634,115.09
1050	Unob Bal: Unobligated balance (total)	6,620,203.92	6,655,618.89	9,563,068.48	7,595,426.80
1060	Exp Unob Bal: Brought forward, Oct 1	5,902,917.31	5,902,917.31	5,902,917.31	5,902,917.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	717,286.61	752,701.58	3,660,151.17	4,326,624.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,634,115.09
1099	Exp Unob Bal: Expired bal for adj only (total)	6,620,203.92	6,655,618.89	9,563,068.48	7,595,426.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	81,667,071.65	111,516,960.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	61,606,568.09	61,606,568.09	25,713,928.35	-4,135,960.39
1750	BA: Disc: Spending auth: Total	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
1900	Budget authority total (disc. and mand.)	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
1910	Total budgetary resources (disc. and mand.)	68,226,772.01	68,262,186.98	116,944,068.48	114,976,426.80

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,773,844.87	45,598,124.00	78,202,034.12	107,704,759.45
2170	New obligations, unexpired accounts	20,318,679.48	45,122,762.85	77,704,262.44	107,202,681.93
2180	Obligations ("upward adjustments"), expired accts	455,165.39	475,361.15	497,771.68	502,077.52
2190	New obligations and upward adjustments (total)	20,773,844.87	45,598,124.00	78,202,034.12	107,704,759.45
2201	Unob Bal: Apportioned: Avail in the current period	6,635,463.28	8,261,195.87	6,789,520.56	178,318.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	22,887,217.00	0.00
2403	Unob Bal: Unapportioned: Other	34,652,425.33	8,222,609.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,287,888.61	16,483,805.24	29,676,737.56	178,318.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,165,038.53	6,180,257.74	9,065,296.80	7,093,349.28
2490	Unob Bal: end of year (total)	47,452,927.14	22,664,062.98	38,742,034.36	7,271,667.35
2500	Total budgetary resources	68,226,772.01	68,262,186.98	116,944,068.48	114,976,426.80
2501	Memo: Bud resc, subj to appor, excl anticip	68,226,772.01	68,262,186.98	116,944,068.48	114,976,426.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,452,927.14	22,664,062.98	38,742,034.36	7,271,667.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,853,552.54	29,853,552.54	29,853,552.54	29,853,552.54
3010	Ob Bal: New obligations: Unexpired accounts	20,318,679.48	45,122,762.85	77,704,262.44	107,202,681.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	455,165.39	475,361.15	497,771.68	502,077.52
3020	Ob Bal: Outlays (gross)	-23,696,876.24	-48,320,947.93	-79,895,048.23	-106,354,863.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-717,286.61	-752,701.58	-3,660,151.17	-4,326,624.58
3050	Ob Bal: EOY: Unpaid obligations	26,213,234.56	26,378,027.03	24,500,387.26	26,876,824.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,515,291.50	-42,515,291.50	-42,515,291.50	-42,515,291.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,606,568.09	-61,606,568.09	-48,055,803.35	-21,077,060.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	22,341,875.00	25,213,020.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,121,859.59	-104,121,859.59	-68,229,219.85	-38,379,331.11
3100	Memo: Obligated balance, start of year	-12,661,738.96	-12,661,738.96	-12,661,738.96	-12,661,738.96
3200	Memo: Obligated balance, end of year	-77,908,625.03	-77,743,832.56	-43,728,832.59	-11,502,506.75

BA & O, Net

4000	Disc: Budget authority, gross	61,606,568.09	61,606,568.09	107,381,000.00	107,381,000.00
4010	Disc: Outlays from new authority	16,392,075.55	37,703,119.92	66,555,576.17	91,059,156.89
4011	Disc: Outlays from balances	7,304,800.69	10,617,828.01	13,339,472.06	15,295,706.16
4020	Disc: Outlays, gross (total)	23,696,876.24	48,320,947.93	79,895,048.23	106,354,863.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-19,196.32	0.00	-81,667,071.65	-111,516,960.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	19,196.32	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-81,667,071.65	-111,516,960.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-61,606,568.09	-61,606,568.09	-48,055,803.35	-21,077,060.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	22,341,875.00	25,213,020.98
4060	Disc: Additional offsets against BA only (total)	-61,606,568.09	-61,606,568.09	-25,713,928.35	4,135,960.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,696,876.24	48,320,947.93	-1,772,023.42	-5,162,097.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,696,876.24	48,320,947.93	-1,772,023.42	-5,162,097.34

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,547.14	14,547.14	14,547.14	14,547.14
1050	Unob Bal: Unobligated balance (total)	14,547.14	14,547.14	14,547.14	14,547.14
1910	Total budgetary resources (disc. and mand.)	14,547.14	14,547.14	14,547.14	14,547.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,547.14	14,547.14	14,547.14	14,547.14
2412	Unexpired Unobligated Balance: end of year	14,547.14	14,547.14	14,547.14	14,547.14
2490	Unob Bal: end of year (total)	14,547.14	14,547.14	14,547.14	14,547.14
2500	Total budgetary resources	14,547.14	14,547.14	14,547.14	14,547.14
2501	Memo: Bud resc, subj to appor, excl anticip	14,547.14	14,547.14	14,547.14	14,547.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,547.14	14,547.14	14,547.14	14,547.14

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	393,063,846.43	393,063,846.43	393,063,846.43	393,063,846.43
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-90,415,967.00	-90,415,967.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,313,561.86	6,240,229.36	14,699,702.08	25,564,113.81
1033	Unob Bal: Recov of prior year paid obligations	2,483.08	2,483.08	2,483.08	3,133.41
1050	Unob Bal: Unobligated balance (total)	397,379,891.37	399,306,558.87	317,350,064.59	328,215,126.65
1100	BA: Disc: Appropriation	548,954,450.00	548,954,450.00	550,000,000.00	550,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,291,000.00	-1,291,000.00	-1,291,000.00	-1,291,000.00
1134	BA: Disc: Appropriations precluded from obligation	-233,408,753.00	-233,408,753.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	314,254,697.00	314,254,697.00	548,709,000.00	548,709,000.00
1900	Budget authority total (disc. and mand.)	314,254,697.00	314,254,697.00	548,709,000.00	548,709,000.00
1910	Total budgetary resources (disc. and mand.)	711,634,588.37	713,561,255.87	866,059,064.59	876,924,126.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Stockpile	50,028.53	1,059,450.78	1,267,983.50	2,554,905.18
2002	Pandemic Influenza (Other)	0.00	0.00	0.00	539,692.10
2002	Pandemic Influenza (Vacci	60,102,645.03	61,710,680.86	66,337,985.48	125,906,881.13
2002	Pandemic Influenza (Facil	159,564.28	839,118.72	75,289,624.34	133,338,248.85
2002	Pandemic Influenza (Other)	0.00	18,059.58	26,945.33	4,306,359.39
2002	Parklawn Lease Replacemen	0.00	0.00	0.00	0.00
2002	Haiti CDC	575,614.04	1,174,924.49	2,447,074.90	8,440,516.24
2002	Project BioShield	3,196.07	100,498,574.87	153,757,320.94	530,064,068.74
2004	Direct obligations incurred (total)	60,891,047.95	165,300,809.30	299,126,934.49	805,150,671.63
2170	New obligations, unexpired accounts	60,891,047.95	165,300,809.30	299,126,934.49	805,150,671.63

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	60,891,047.95	165,300,809.30	299,126,934.49	805,150,671.63
2201	Unob Bal: Apportioned: Avail in the current period	628,607,151.89	524,237,307.80	533,775,093.62	33,373,619.37
2403	Unob Bal: Unapportioned: Other	22,136,388.53	24,023,138.77	33,157,036.48	38,399,835.65
2412	Unexpired Unobligated Balance: end of year	650,743,540.42	548,260,446.57	566,932,130.10	71,773,455.02
2490	Unob Bal: end of year (total)	650,743,540.42	548,260,446.57	566,932,130.10	71,773,455.02
2500	Total budgetary resources	711,634,588.37	713,561,255.87	866,059,064.59	876,924,126.65
2501	Memo: Bud resc, subj to appor, excl anticip	711,634,588.37	713,561,255.87	866,059,064.59	876,924,126.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	650,743,540.42	548,260,446.57	566,932,130.10	71,773,455.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,212,845,517.08	2,212,845,517.08	2,212,845,517.08	2,212,845,517.08
3010	Ob Bal: New obligations: Unexpired accounts	60,891,047.95	165,300,809.30	299,126,934.49	805,150,671.63
3020	Ob Bal: Outlays (gross)	-207,442,818.81	-347,141,420.58	-508,915,615.93	-586,905,864.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,313,561.86	-6,240,229.36	-14,699,702.08	-25,564,113.81
3050	Ob Bal: EOY: Unpaid obligations	2,061,980,184.36	2,024,764,676.44	1,988,357,133.56	2,405,526,210.87
3100	Memo: Obligated balance, start of year	2,212,845,517.08	2,212,845,517.08	2,212,845,517.08	2,212,845,517.08
3200	Memo: Obligated balance, end of year	2,061,980,184.36	2,024,764,676.44	1,988,357,133.56	2,405,526,210.87

BA & O, Net

4000	Disc: Budget authority, gross	314,254,697.00	314,254,697.00	548,709,000.00	548,709,000.00
4010	Disc: Outlays from new authority	3,234.03	8,852.51	1,971,506.87	29,132,481.75
4011	Disc: Outlays from balances	207,439,584.78	347,132,568.07	506,944,109.06	557,773,382.28
4020	Disc: Outlays, gross (total)	207,442,818.81	347,141,420.58	508,915,615.93	586,905,864.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,483.08	-2,483.08	-2,483.08	-3,133.41
4040	Disc: Offsets against gross BA and outlays (total)	-2,483.08	-2,483.08	-2,483.08	-3,133.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,483.08	2,483.08	2,483.08	3,133.41
4060	Disc: Additional offsets against BA only (total)	2,483.08	2,483.08	2,483.08	3,133.41
4070	Disc: Budget authority, net	314,254,697.00	314,254,697.00	548,709,000.00	548,709,000.00
4080	Disc: Outlays, net	207,440,335.73	347,138,937.50	508,913,132.85	586,902,730.62
4180	Budget authority, net (disc. and mand.)	314,254,697.00	314,254,697.00	548,709,000.00	548,709,000.00
4190	Outlays, net (disc. and mand.)	207,440,335.73	347,138,937.50	508,913,132.85	586,902,730.62

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- -17 /19 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,975,200.00	4,990,495.00	5,000,000.00	5,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-12,000.00	-12,000.00	-12,000.00	-12,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,020,956.64	-2,121,897.76	0.00	0.00
1160	BA: Disc: Appropriation (total)	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00
1900	Budget authority total (disc. and mand.)	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00
1910	Total budgetary resources (disc. and mand.)	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	3,194,674.03	3,799,999.82
2004	Direct obligations incurred (total)	0.00	0.00	3,194,674.03	3,799,999.82
2170	New obligations, unexpired accounts	0.00	0.00	3,194,674.03	3,799,999.82
2190	New obligations and upward adjustments (total)	0.00	0.00	3,194,674.03	3,799,999.82
2201	Unob Bal: Apportioned: Avail in the current period	942,243.36	2,856,597.24	1,793,325.96	1,188,000.17
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.01	0.01
2412	Unexpired Unobligated Balance: end of year	942,243.36	2,856,597.24	1,793,325.97	1,188,000.18
2490	Unob Bal: end of year (total)	942,243.36	2,856,597.24	1,793,325.97	1,188,000.18
2500	Total budgetary resources	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	942,243.36	2,856,597.24	1,793,325.97	1,188,000.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,194,674.03	3,799,999.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,330,052.98	-2,203,438.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /19 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,864,621.05	1,596,561.48
3200	Memo: Obligated balance, end of year	0.00	0.00	1,864,621.05	1,596,561.48

BA & O, Net

4000	Disc: Budget authority, gross	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,330,052.98	2,203,438.34
4020	Disc: Outlays, gross (total)	0.00	0.00	1,330,052.98	2,203,438.34
4070	Disc: Budget authority, net	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00
4080	Disc: Outlays, net	0.00	0.00	1,330,052.98	2,203,438.34
4180	Budget authority, net (disc. and mand.)	942,243.36	2,856,597.24	4,988,000.00	4,988,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,330,052.98	2,203,438.34

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,502,569.58	136,502,569.58	136,502,569.58	136,502,569.58
1021	Unob Bal: Recov of prior year unpaid obligations	268.98	20,601.61	20,712.77	22,267,386.77
1050	Unob Bal: Unobligated balance (total)	136,502,838.56	136,523,171.19	136,523,282.35	158,769,956.35
1910	Total budgetary resources (disc. and mand.)	136,502,838.56	136,523,171.19	136,523,282.35	158,769,956.35

Status of Budgetary Resources

2002	Hospital Preparedness Pro	2,553,297.48	21,734,139.54	24,213,930.81	35,941,078.91
2002	BARDA	230.46	538,384.22	33,480,422.04	0.00
2002	Treatment and Transportat	0.00	0.00	0.00	0.00
2002	Other Preparedness and Re	19,826,739.48	19,860,869.04	20,281,780.18	63,466,909.36
2002	BARDA Zika Activities	0.00	944.30	944.30	14,972,674.30
2004	Direct obligations incurred (total)	22,380,267.42	42,134,337.10	77,977,077.33	114,380,662.57
2170	New obligations, unexpired accounts	22,380,267.42	42,134,337.10	77,977,077.33	114,380,662.57
2190	New obligations and upward adjustments (total)	22,380,267.42	42,134,337.10	77,977,077.33	114,380,662.57
2201	Unob Bal: Apportioned: Avail in the current period	94,542,099.58	94,388,791.53	58,546,051.30	40,288,301.64
2403	Unob Bal: Unapportioned: Other	19,580,471.56	42.56	153.72	4,100,992.14
2412	Unexpired Unobligated Balance: end of year	114,122,571.14	94,388,834.09	58,546,205.02	44,389,293.78
2490	Unob Bal: end of year (total)	114,122,571.14	94,388,834.09	58,546,205.02	44,389,293.78
2500	Total budgetary resources	136,502,838.56	136,523,171.19	136,523,282.35	158,769,956.35
2501	Memo: Bud resc, subj to appor, excl anticip	136,502,838.56	136,523,171.19	136,523,282.35	158,769,956.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,122,571.14	94,388,834.09	58,546,205.02	44,389,293.78

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,430,099.97	404,430,099.97	404,430,099.97	404,430,099.97
3010	Ob Bal: New obligations: Unexpired accounts	22,380,267.42	42,134,337.10	77,977,077.33	114,380,662.57
3020	Ob Bal: Outlays (gross)	-19,746,796.88	-61,046,448.43	-96,166,836.31	-139,783,552.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268.98	-20,601.61	-20,712.77	-22,267,386.77
3050	Ob Bal: EOY: Unpaid obligations	407,063,301.53	385,497,387.03	386,219,628.22	356,759,823.69
3100	Memo: Obligated balance, start of year	404,430,099.97	404,430,099.97	404,430,099.97	404,430,099.97
3200	Memo: Obligated balance, end of year	407,063,301.53	385,497,387.03	386,219,628.22	356,759,823.69

BA & O, Net

4011	Disc: Outlays from balances	19,746,796.88	61,046,448.43	96,166,836.31	139,783,552.08
4020	Disc: Outlays, gross (total)	19,746,796.88	61,046,448.43	96,166,836.31	139,783,552.08
4080	Disc: Outlays, net	19,746,796.88	61,046,448.43	96,166,836.31	139,783,552.08
4190	Outlays, net (disc. and mand.)	19,746,796.88	61,046,448.43	96,166,836.31	139,783,552.08

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- -17 /18 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	510,727,258.30	510,727,258.30	511,700,000.00	511,700,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,201,000.00	-1,201,000.00	-1,201,000.00	-1,201,000.00
1134	BA: Disc: Appropriations precluded from obligation	-217,155,016.56	-217,155,016.56	0.00	0.00
1160	BA: Disc: Appropriation (total)	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00
1900	Budget authority total (disc. and mand.)	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00
1910	Total budgetary resources (disc. and mand.)	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	33,672,950.74	116,813,048.30	218,639,496.26	505,200,029.12
2004	Direct obligations incurred (total)	33,672,950.74	116,813,048.30	218,639,496.26	505,200,029.12
2170	New obligations, unexpired accounts	33,672,950.74	116,813,048.30	218,639,496.26	505,200,029.12
2190	New obligations and upward adjustments (total)	33,672,950.74	116,813,048.30	218,639,496.26	505,200,029.12
2201	Unob Bal: Apportioned: Avail in the current period	258,698,291.00	175,558,193.44	291,484,702.74	4,924,169.88
2403	Unob Bal: Unapportioned: Other	0.00	0.00	374,801.00	374,801.00
2412	Unexpired Unobligated Balance: end of year	258,698,291.00	175,558,193.44	291,859,503.74	5,298,970.88
2490	Unob Bal: end of year (total)	258,698,291.00	175,558,193.44	291,859,503.74	5,298,970.88
2500	Total budgetary resources	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,698,291.00	175,558,193.44	291,859,503.74	5,298,970.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	33,672,950.74	116,813,048.30	218,639,496.26	505,200,029.12
3020	Ob Bal: Outlays (gross)	-3,364,715.29	-14,443,163.66	-29,221,286.58	-56,230,620.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	30,308,235.45	102,369,884.64	189,418,209.68	448,969,408.95
3200	Memo: Obligated balance, end of year	30,308,235.45	102,369,884.64	189,418,209.68	448,969,408.95

BA & O, Net

4000	Disc: Budget authority, gross	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00
4010	Disc: Outlays from new authority	3,364,715.29	14,443,163.66	29,221,286.58	56,230,620.17
4020	Disc: Outlays, gross (total)	3,364,715.29	14,443,163.66	29,221,286.58	56,230,620.17
4070	Disc: Budget authority, net	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00
4080	Disc: Outlays, net	3,364,715.29	14,443,163.66	29,221,286.58	56,230,620.17
4180	Budget authority, net (disc. and mand.)	292,371,241.74	292,371,241.74	510,499,000.00	510,499,000.00
4190	Outlays, net (disc. and mand.)	3,364,715.29	14,443,163.66	29,221,286.58	56,230,620.17

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,025,800.76	2,025,800.76	2,025,800.76	2,025,800.76
1021	Unob Bal: Recov of prior year unpaid obligations	36,044.91	740,827.18	1,869,659.82	1,870,478.02
1050	Unob Bal: Unobligated balance (total)	2,061,845.67	2,766,627.94	3,895,460.58	3,896,278.78
1910	Total budgetary resources (disc. and mand.)	2,061,845.67	2,766,627.94	3,895,460.58	3,896,278.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	867,663.07	1,946,576.43	2,009,560.30	2,586,233.94
2004	Direct obligations incurred (total)	867,663.07	1,946,576.43	2,009,560.30	2,586,233.94
2170	New obligations, unexpired accounts	867,663.07	1,946,576.43	2,009,560.30	2,586,233.94
2190	New obligations and upward adjustments (total)	867,663.07	1,946,576.43	2,009,560.30	2,586,233.94
2201	Unob Bal: Apportioned: Avail in the current period	1,168,353.13	89,439.77	767,196.90	190,523.26
2403	Unob Bal: Unapportioned: Other	25,829.47	730,611.74	1,118,703.38	1,119,521.58
2412	Unexpired Unobligated Balance: end of year	1,194,182.60	820,051.51	1,885,900.28	1,310,044.84
2490	Unob Bal: end of year (total)	1,194,182.60	820,051.51	1,885,900.28	1,310,044.84
2500	Total budgetary resources	2,061,845.67	2,766,627.94	3,895,460.58	3,896,278.78
2501	Memo: Bud resc, subj to appor, excl anticip	2,061,845.67	2,766,627.94	3,895,460.58	3,896,278.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,194,182.60	820,051.51	1,885,900.28	1,310,044.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,983,700.99	1,983,700.99	1,983,700.99	1,983,700.99
3010	Ob Bal: New obligations: Unexpired accounts	867,663.07	1,946,576.43	2,009,560.30	2,586,233.94
3020	Ob Bal: Outlays (gross)	-364,009.29	-977,940.37	-1,243,098.86	-1,588,305.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-36,044.91	-740,827.18	-1,869,659.82	-1,870,478.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,451,309.86	2,211,509.87	880,502.61	1,111,151.71
3100	Memo: Obligated balance, start of year	1,983,700.99	1,983,700.99	1,983,700.99	1,983,700.99
3200	Memo: Obligated balance, end of year	2,451,309.86	2,211,509.87	880,502.61	1,111,151.71

BA & O, Net

4011	Disc: Outlays from balances	364,009.29	977,940.37	1,243,098.86	1,588,305.20
4020	Disc: Outlays, gross (total)	364,009.29	977,940.37	1,243,098.86	1,588,305.20
4080	Disc: Outlays, net	364,009.29	977,940.37	1,243,098.86	1,588,305.20
4190	Outlays, net (disc. and mand.)	364,009.29	977,940.37	1,243,098.86	1,588,305.20

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	412,108,091.03	412,108,091.03	412,108,091.03	412,108,091.03
1010	Unob Bal: Transferred to other accounts	-141,000,000.00	-141,000,000.00	-141,000,000.00	-141,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	529,080.94	2,054,291.05	11,863,147.17	14,391,143.12
1050	Unob Bal: Unobligated balance (total)	271,637,171.97	273,162,382.08	282,971,238.20	285,499,234.15
1120	BA: Disc: Approps transferred to other accounts	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1160	BA: Disc: Appropriation (total)	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1900	Budget authority total (disc. and mand.)	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1910	Total budgetary resources (disc. and mand.)	270,637,171.97	272,162,382.08	281,971,238.20	284,499,234.15

Status of Budgetary Resources

2002	BARDA	57,910,813.82	96,346,518.22	265,130,721.80	36,888,025.27
2002	PHSSEF Zika supplemental	0.00	0.00	0.00	247,526,996.00
2004	Direct obligations incurred (total)	57,910,813.82	96,346,518.22	265,130,721.80	284,415,021.27
2170	New obligations, unexpired accounts	57,910,813.82	96,346,518.22	265,130,721.80	284,415,021.27
2190	New obligations and upward adjustments (total)	57,910,813.82	96,346,518.22	265,130,721.80	284,415,021.27
2201	Unob Bal: Apportioned: Avail in the current period	212,272,439.91	175,625,453.19	6,841,249.61	84,212.88
2403	Unob Bal: Unapportioned: Other	453,918.24	190,410.67	9,999,266.79	0.00
2412	Unexpired Unobligated Balance: end of year	212,726,358.15	175,815,863.86	16,840,516.40	84,212.88
2490	Unob Bal: end of year (total)	212,726,358.15	175,815,863.86	16,840,516.40	84,212.88
2500	Total budgetary resources	270,637,171.97	272,162,382.08	281,971,238.20	284,499,234.15
2501	Memo: Bud resc, subj to appor, excl anticip	270,637,171.97	272,162,382.08	281,971,238.20	284,499,234.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,726,358.15	175,815,863.86	16,840,516.40	84,212.88

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	431,206,981.46	431,206,981.46	431,206,981.46	431,206,981.46
3010	Ob Bal: New obligations: Unexpired accounts	57,910,813.82	96,346,518.22	265,130,721.80	284,415,021.27
3020	Ob Bal: Outlays (gross)	-33,071,085.94	-72,524,359.76	-117,561,510.33	-158,202,272.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-529,080.94	-2,054,291.05	-11,863,147.17	-14,391,143.12
3050	Ob Bal: EOY: Unpaid obligations	455,517,628.40	452,974,848.87	566,913,045.76	543,028,587.17
3100	Memo: Obligated balance, start of year	431,206,981.46	431,206,981.46	431,206,981.46	431,206,981.46
3200	Memo: Obligated balance, end of year	455,517,628.40	452,974,848.87	566,913,045.76	543,028,587.17

BA & O, Net

4000	Disc: Budget authority, gross	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4011	Disc: Outlays from balances	33,071,085.94	72,524,359.76	117,561,510.33	158,202,272.44
4020	Disc: Outlays, gross (total)	33,071,085.94	72,524,359.76	117,561,510.33	158,202,272.44
4070	Disc: Budget authority, net	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4080	Disc: Outlays, net	33,071,085.94	72,524,359.76	117,561,510.33	158,202,272.44
4180	Budget authority, net (disc. and mand.)	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
4190	Outlays, net (disc. and mand.)	33,071,085.94	72,524,359.76	117,561,510.33	158,202,272.44

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,302,257.55	1,302,257.55	1,302,257.55	1,302,257.55
1021	Unob Bal: Recov of prior year unpaid obligations	16,119.81	18,929.03	43,876.81	48,843.91
1050	Unob Bal: Unobligated balance (total)	1,318,377.36	1,321,186.58	1,346,134.36	1,351,101.46
1910	Total budgetary resources (disc. and mand.)	1,318,377.36	1,321,186.58	1,346,134.36	1,351,101.46

Status of Budgetary Resources

2002	Preparedness and Emergenc	518,279.50	658,984.10	1,160,520.78	1,312,589.45
2004	Direct obligations incurred (total)	518,279.50	658,984.10	1,160,520.78	1,312,589.45
2170	New obligations, unexpired accounts	518,279.50	658,984.10	1,160,520.78	1,312,589.45
2190	New obligations and upward adjustments (total)	518,279.50	658,984.10	1,160,520.78	1,312,589.45
2201	Unob Bal: Apportioned: Avail in the current period	794,332.74	653,628.14	152,091.46	22.79
2403	Unob Bal: Unapportioned: Other	5,765.12	8,574.34	33,522.12	38,489.22
2412	Unexpired Unobligated Balance: end of year	800,097.86	662,202.48	185,613.58	38,512.01
2490	Unob Bal: end of year (total)	800,097.86	662,202.48	185,613.58	38,512.01
2500	Total budgetary resources	1,318,377.36	1,321,186.58	1,346,134.36	1,351,101.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,318,377.36	1,321,186.58	1,346,134.36	1,351,101.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	800,097.86	662,202.48	185,613.58	38,512.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,246,084.01	1,246,084.01	1,246,084.01	1,246,084.01
3010	Ob Bal: New obligations: Unexpired accounts	518,279.50	658,984.10	1,160,520.78	1,312,589.45
3020	Ob Bal: Outlays (gross)	-634,210.35	-1,057,273.15	-1,278,739.42	-1,811,951.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-16,119.81	-18,929.03	-43,876.81	-48,843.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,114,033.35	828,865.93	1,083,988.56	697,878.05
3100	Memo: Obligated balance, start of year	1,246,084.01	1,246,084.01	1,246,084.01	1,246,084.01
3200	Memo: Obligated balance, end of year	1,114,033.35	828,865.93	1,083,988.56	697,878.05

BA & O, Net

4011	Disc: Outlays from balances	634,210.35	1,057,273.15	1,278,739.42	1,811,951.50
4020	Disc: Outlays, gross (total)	634,210.35	1,057,273.15	1,278,739.42	1,811,951.50
4080	Disc: Outlays, net	634,210.35	1,057,273.15	1,278,739.42	1,811,951.50
4190	Outlays, net (disc. and mand.)	634,210.35	1,057,273.15	1,278,739.42	1,811,951.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
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 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	465,371,643.54	465,371,643.54	451,258,000.00	451,258,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,016,000.00	-1,016,000.00	-1,016,000.00
1134	BA: Disc: Appropriations precluded from obligation	-197,870,360.97	-197,870,360.97	0.00	0.00
1160	BA: Disc: Appropriation (total)	267,501,282.57	266,485,282.57	450,242,000.00	450,242,000.00
1700	BA: Disc: Spending auth: Collected	0.00	26.04	2,258,764.10	2,983,313.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-26.04	29,597,510.06	74,754,801.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	80,000,000.00	80,000,000.00	48,143,725.84	0.00
1750	BA: Disc: Spending auth: Total	80,000,000.00	80,000,000.00	80,000,000.00	77,738,115.56
1900	Budget authority total (disc. and mand.)	347,501,282.57	346,485,282.57	530,242,000.00	527,980,115.56
1910	Total budgetary resources (disc. and mand.)	347,501,282.57	346,485,282.57	530,242,000.00	527,980,115.56

Status of Budgetary Resources

2002	Bioterrorism/ Emergency P	25,047,653.07	57,801,659.95	84,857,967.76	382,546,476.47
2002	Pandemic Influenza	506,632.78	1,383,133.10	10,981,615.87	16,896,700.62
2002	CyberSecurity	3,543,411.87	10,893,618.44	20,203,116.89	50,333,881.63
2004	Direct obligations incurred (total)	29,097,697.72	70,078,411.49	116,042,700.52	449,777,058.72
2102	Bioterrorism/ Emergency P	0.00	0.00	0.00	800,000.00
2102	CyberSecurity	0.00	0.00	0.00	2,058,281.38
2102	FEMA Mission Assignments	3,955,709.29	4,452,027.93	6,023,570.90	72,380,194.13
2102	PHS Evaluation	241,258.36	424,288.93	547,331.04	2,499,640.05
2104	Reimbursable obligations incurred (total)	4,196,967.65	4,876,316.86	6,570,901.94	77,738,115.56
2170	New obligations, unexpired accounts	33,294,665.37	74,954,728.35	122,613,602.46	527,515,174.28
2190	New obligations and upward adjustments (total)	33,294,665.37	74,954,728.35	122,613,602.46	527,515,174.28

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- - /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	230,597,695.65	187,921,632.67	359,484,671.70	464,941.28
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	48,143,725.84	0.00
2403	Unob Bal: Unapportioned: Other	83,608,921.55	83,608,921.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	314,206,617.20	271,530,554.22	407,628,397.54	464,941.28
2490	Unob Bal: end of year (total)	314,206,617.20	271,530,554.22	407,628,397.54	464,941.28
2500	Total budgetary resources	347,501,282.57	346,485,282.57	530,242,000.00	527,980,115.56
2501	Memo: Bud resc, subj to appor, excl anticip	347,501,282.57	346,485,282.57	530,242,000.00	527,980,115.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,403,584.85	196,406,871.08	334,199,299.48	464,941.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,803,032.35	75,123,683.14	73,429,098.06	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	33,294,665.37	74,954,728.35	122,613,602.46	527,515,174.28
3020	Ob Bal: Outlays (gross)	-23,638,149.38	-55,627,025.27	-96,393,389.76	-195,561,123.88
3050	Ob Bal: EOY: Unpaid obligations	9,656,515.99	19,327,703.08	26,220,212.70	331,954,050.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	26.04	-29,597,510.06	-74,754,801.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	26.04	-29,597,510.06	-74,754,801.72
3200	Memo: Obligated balance, end of year	9,656,515.99	19,327,729.12	-3,377,297.36	257,199,248.68

BA & O, Net

4000	Disc: Budget authority, gross	347,501,282.57	346,485,282.57	530,242,000.00	527,980,115.56
4010	Disc: Outlays from new authority	23,638,149.38	55,627,025.27	96,393,389.76	195,561,123.88
4020	Disc: Outlays, gross (total)	23,638,149.38	55,627,025.27	96,393,389.76	195,561,123.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-26.04	-2,258,764.10	-2,983,313.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-26.04	-2,258,764.10	-2,983,313.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	26.04	-29,597,510.06	-74,754,801.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-80,000,000.00	-80,000,000.00	-48,143,725.84	0.00
4060	Disc: Additional offsets against BA only (total)	-80,000,000.00	-79,999,973.96	-77,741,235.90	-74,754,801.72
4070	Disc: Budget authority, net	267,501,282.57	266,485,282.57	450,242,000.00	450,242,000.00
4080	Disc: Outlays, net	23,638,149.38	55,626,999.23	94,134,625.66	192,577,810.04
4180	Budget authority, net (disc. and mand.)	267,501,282.57	266,485,282.57	450,242,000.00	450,242,000.00
4190	Outlays, net (disc. and mand.)	23,638,149.38	55,626,999.23	94,134,625.66	192,577,810.04

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,036.64	73,036.64	73,036.64	73,036.64
1021	Unob Bal: Recov of prior year unpaid obligations	84,294.25	84,342.76	87,077.21	87,077.21
1050	Unob Bal: Unobligated balance (total)	157,330.89	157,379.40	160,113.85	160,113.85
1060	Exp Unob Bal: Brought forward, Oct 1	73,036.64	73,036.64	73,036.64	73,036.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,294.25	84,342.76	87,077.21	87,077.21
1099	Exp Unob Bal: Expired bal for adj only (total)	157,330.89	157,379.40	160,113.85	160,113.85
1910	Total budgetary resources (disc. and mand.)	157,330.89	157,379.40	160,113.85	160,113.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	24,901.76	28,337.58	40,787.59	44,283.30
2004	Direct obligations incurred (total)	24,901.76	28,337.58	40,787.59	44,283.30
2180	Obligations ("upward adjustments"), expired accts	24,901.76	28,337.58	40,787.59	44,283.30
2190	New obligations and upward adjustments (total)	24,901.76	28,337.58	40,787.59	44,283.30
2413	Expired Unobligated Balance: end of year	132,429.13	129,041.82	119,326.26	115,830.55
2490	Unob Bal: end of year (total)	132,429.13	129,041.82	119,326.26	115,830.55
2500	Total budgetary resources	157,330.89	157,379.40	160,113.85	160,113.85
2501	Memo: Bud resc, subj to appor, excl anticip	157,330.89	157,379.40	160,113.85	160,113.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,429.13	129,041.82	119,326.26	115,830.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,488,463.81	215,488,463.81	215,488,463.81	215,488,463.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,901.76	28,337.58	40,787.59	44,283.30
3020	Ob Bal: Outlays (gross)	-33,767,541.95	-56,650,010.65	-76,240,549.97	-102,830,130.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,294.25	-84,342.76	-87,077.21	-87,077.21
3050	Ob Bal: EOY: Unpaid obligations	181,661,529.37	158,782,447.98	139,201,624.22	112,615,539.08
3100	Memo: Obligated balance, start of year	215,488,463.81	215,488,463.81	215,488,463.81	215,488,463.81
3200	Memo: Obligated balance, end of year	181,661,529.37	158,782,447.98	139,201,624.22	112,615,539.08

BA & O, Net

4011	Disc: Outlays from balances	33,767,541.95	56,650,010.65	76,240,549.97	102,830,130.82
4020	Disc: Outlays, gross (total)	33,767,541.95	56,650,010.65	76,240,549.97	102,830,130.82
4080	Disc: Outlays, net	33,767,541.95	56,650,010.65	76,240,549.97	102,830,130.82
4190	Outlays, net (disc. and mand.)	33,767,541.95	56,650,010.65	76,240,549.97	102,830,130.82

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,393,656.65	2,393,656.65	2,393,656.65	2,393,656.65
1021	Unob Bal: Recov of prior year unpaid obligations	8,517.61	9,431.55	10,143.35	10,143.35
1050	Unob Bal: Unobligated balance (total)	2,402,174.26	2,403,088.20	2,403,800.00	2,403,800.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,393,656.65	2,393,656.65	2,393,656.65	2,393,656.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,517.61	9,431.55	10,143.35	10,143.35
1099	Exp Unob Bal: Expired bal for adj only (total)	2,402,174.26	2,403,088.20	2,403,800.00	2,403,800.00
1910	Total budgetary resources (disc. and mand.)	2,402,174.26	2,403,088.20	2,403,800.00	2,403,800.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	-2,332.71	-2,332.71	-2,332.71
2002	Medical Countermeasure	18,228.35	19,859.70	19,933.00	20,015.75
2004	Direct obligations incurred (total)	18,228.35	17,526.99	17,600.29	17,683.04
2180	Obligations ("upward adjustments"), expired accts	18,228.35	17,526.99	17,600.29	17,683.04
2190	New obligations and upward adjustments (total)	18,228.35	17,526.99	17,600.29	17,683.04
2413	Expired Unobligated Balance: end of year	2,383,945.91	2,385,561.21	2,386,199.71	2,386,116.96
2490	Unob Bal: end of year (total)	2,383,945.91	2,385,561.21	2,386,199.71	2,386,116.96
2500	Total budgetary resources	2,402,174.26	2,403,088.20	2,403,800.00	2,403,800.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,402,174.26	2,403,088.20	2,403,800.00	2,403,800.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,383,945.91	2,385,561.21	2,386,199.71	2,386,116.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,819,889.64	1,819,889.64	1,819,889.64	1,819,889.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,228.35	17,526.99	17,600.29	17,683.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-759,021.36	-1,093,689.43	-1,148,395.37	-1,178,956.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,517.61	-9,431.55	-10,143.35	-10,143.35
3050	Ob Bal: EOY: Unpaid obligations	1,070,579.02	734,295.65	678,951.21	648,472.57
3100	Memo: Obligated balance, start of year	1,819,889.64	1,819,889.64	1,819,889.64	1,819,889.64
3200	Memo: Obligated balance, end of year	1,070,579.02	734,295.65	678,951.21	648,472.57

BA & O, Net

4011	Disc: Outlays from balances	759,021.36	1,093,689.43	1,148,395.37	1,178,956.76
4020	Disc: Outlays, gross (total)	759,021.36	1,093,689.43	1,148,395.37	1,178,956.76
4080	Disc: Outlays, net	759,021.36	1,093,689.43	1,148,395.37	1,178,956.76
4190	Outlays, net (disc. and mand.)	759,021.36	1,093,689.43	1,148,395.37	1,178,956.76

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	855,146.66	855,146.66	855,146.66	855,146.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,850,946.20	10,909,118.44	10,946,298.08	11,323,050.80
1050	Unob Bal: Unobligated balance (total)	2,706,092.86	11,764,265.10	11,801,444.74	12,178,197.46
1060	Exp Unob Bal: Brought forward, Oct 1	855,146.66	855,146.66	855,146.66	855,146.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,850,946.20	10,909,118.44	10,946,298.08	11,323,050.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,706,092.86	11,764,265.10	11,801,444.74	12,178,197.46
1700	BA: Disc: Spending auth: Collected	0.00	7,052,761.35	7,561,835.72	9,991,672.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,679,923.31	-372,838.04	-881,912.41	-9,971,933.07
1750	BA: Disc: Spending auth: Total	6,679,923.31	6,679,923.31	6,679,923.31	19,739.80
1900	Budget authority total (disc. and mand.)	6,679,923.31	6,679,923.31	6,679,923.31	19,739.80
1910	Total budgetary resources (disc. and mand.)	9,386,016.17	18,444,188.41	18,481,368.05	12,197,937.26

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	621,542.01	8,515,437.16	8,734,420.04	8,814,106.95
2002	Cybersecurity	221,188.49	266,558.32	286,612.97	354,586.86
2002	Pandemic Influenza	37,471.21	595,121.29	614,201.79	614,248.49
2002	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	880,201.71	9,377,116.77	9,635,234.80	9,782,942.30
2102	Bioterrorism/Emergency Pr	0.00	0.00	0.00	0.00
2102	FEMA Mission Assignments	116,546.18	124,387.11	125,862.25	127,018.53
2102	PHS Evaluation	550.34	1,031,853.87	1,031,853.87	1,031,853.87
2104	Reimbursable obligations incurred (total)	117,096.52	1,156,240.98	1,157,716.12	1,158,872.40
2180	Obligations ("upward adjustments"), expired accts	997,298.23	10,533,357.75	10,792,950.92	10,941,814.70

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	997,298.23	10,533,357.75	10,792,950.92	10,941,814.70
2413	Expired Unobligated Balance: end of year	8,388,717.94	7,910,830.66	7,688,417.13	1,256,122.56
2490	Unob Bal: end of year (total)	8,388,717.94	7,910,830.66	7,688,417.13	1,256,122.56
2500	Total budgetary resources	9,386,016.17	18,444,188.41	18,481,368.05	12,197,937.26
2501	Memo: Bud resc, subj to appor, excl anticip	9,386,016.17	18,444,188.41	18,481,368.05	12,197,937.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,728,183.00	1,257,297.20	1,036,316.25	1,256,122.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,660,534.94	6,653,533.46	6,652,100.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,284,519.97	334,284,519.97	334,284,519.97	334,284,519.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	997,298.23	10,533,357.75	10,792,950.92	10,941,814.70
3020	Ob Bal: Outlays (gross)	-53,755,563.83	-117,653,465.41	-182,692,427.11	-246,207,809.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,850,946.20	-10,909,118.44	-10,946,298.08	-11,323,050.80
3050	Ob Bal: EOY: Unpaid obligations	279,675,308.17	216,255,293.87	151,438,745.70	87,695,473.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,728,303.94	-16,728,303.94	-16,728,303.94	-16,728,303.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,679,923.31	372,838.04	881,912.41	9,971,933.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,408,227.25	-16,355,465.90	-15,846,391.53	-6,756,370.87
3100	Memo: Obligated balance, start of year	317,556,216.03	317,556,216.03	317,556,216.03	317,556,216.03
3200	Memo: Obligated balance, end of year	256,267,080.92	199,899,827.97	135,592,354.17	80,939,103.01

BA & O, Net

4000	Disc: Budget authority, gross	6,679,923.31	6,679,923.31	6,679,923.31	19,739.80
4011	Disc: Outlays from balances	53,755,563.83	117,653,465.41	182,692,427.11	246,207,809.99
4020	Disc: Outlays, gross (total)	53,755,563.83	117,653,465.41	182,692,427.11	246,207,809.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,774,131.11	-7,052,761.35	-7,561,835.72	-9,991,672.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,774,131.11	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-7,052,761.35	-7,561,835.72	-9,991,672.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,679,923.31	372,838.04	881,912.41	9,971,933.07
4060	Disc: Additional offsets against BA only (total)	-6,679,923.31	372,838.04	881,912.41	9,971,933.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,755,563.83	110,600,704.06	175,130,591.39	236,216,137.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,755,563.83	110,600,704.06	175,130,591.39	236,216,137.12

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,391.31	63,391.31	63,391.31	63,391.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	726.86	25,289.54
1050	Unob Bal: Unobligated balance (total)	63,391.31	63,391.31	64,118.17	88,680.85
1060	Exp Unob Bal: Brought forward, Oct 1	63,391.31	63,391.31	63,391.31	63,391.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	726.86	25,289.54
1099	Exp Unob Bal: Expired bal for adj only (total)	63,391.31	63,391.31	64,118.17	88,680.85
1910	Total budgetary resources (disc. and mand.)	63,391.31	63,391.31	64,118.17	88,680.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	422.84	452.07	496.82	1,778.82
2004	Direct obligations incurred (total)	422.84	452.07	496.82	1,778.82
2180	Obligations ("upward adjustments"), expired accts	422.84	452.07	496.82	1,778.82
2190	New obligations and upward adjustments (total)	422.84	452.07	496.82	1,778.82
2413	Expired Unobligated Balance: end of year	62,968.47	62,939.24	63,621.35	86,902.03
2490	Unob Bal: end of year (total)	62,968.47	62,939.24	63,621.35	86,902.03
2500	Total budgetary resources	63,391.31	63,391.31	64,118.17	88,680.85
2501	Memo: Bud resc, subj to appor, excl anticip	63,391.31	63,391.31	64,118.17	88,680.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,968.47	62,939.24	63,621.35	86,902.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,368,279.58	98,368,279.58	98,368,279.58	98,368,279.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	422.84	452.07	496.82	1,778.82
3020	Ob Bal: Outlays (gross)	-14,874,797.67	-23,740,789.21	-34,258,617.23	-41,407,239.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-726.86	-25,289.54
3050	Ob Bal: EOY: Unpaid obligations	83,493,904.75	74,627,942.44	64,109,432.31	56,937,529.37
3100	Memo: Obligated balance, start of year	98,368,279.58	98,368,279.58	98,368,279.58	98,368,279.58
3200	Memo: Obligated balance, end of year	83,493,904.75	74,627,942.44	64,109,432.31	56,937,529.37

BA & O, Net

4011	Disc: Outlays from balances	14,874,797.67	23,740,789.21	34,258,617.23	41,407,239.49
4020	Disc: Outlays, gross (total)	14,874,797.67	23,740,789.21	34,258,617.23	41,407,239.49
4080	Disc: Outlays, net	14,874,797.67	23,740,789.21	34,258,617.23	41,407,239.49
4190	Outlays, net (disc. and mand.)	14,874,797.67	23,740,789.21	34,258,617.23	41,407,239.49

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,419,121.81	2,419,121.81	2,419,121.81	2,419,121.81
1021	Unob Bal: Recov of prior year unpaid obligations	461,844.22	984,161.97	1,360,364.81	1,360,862.86
1050	Unob Bal: Unobligated balance (total)	2,880,966.03	3,403,283.78	3,779,486.62	3,779,984.67
1060	Exp Unob Bal: Brought forward, Oct 1	2,419,121.81	2,419,121.81	2,419,121.81	2,419,121.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	461,844.22	984,161.97	1,360,364.81	1,360,862.86
1099	Exp Unob Bal: Expired bal for adj only (total)	2,880,966.03	3,403,283.78	3,779,486.62	3,779,984.67
1910	Total budgetary resources (disc. and mand.)	2,880,966.03	3,403,283.78	3,779,486.62	3,779,984.67

Status of Budgetary Resources

2002	Preparedness and Emergenc	762.41	3,163.41	6,088.05	6,088.05
2002	Hurricane Sandy Disaster	166.59	183.11	184.17	196.28
2004	Direct obligations incurred (total)	929.00	3,346.52	6,272.22	6,284.33
2180	Obligations ("upward adjustments"), expired accts	929.00	3,346.52	6,272.22	6,284.33
2190	New obligations and upward adjustments (total)	929.00	3,346.52	6,272.22	6,284.33
2413	Expired Unobligated Balance: end of year	2,880,037.03	3,399,937.26	3,773,214.40	3,773,700.34
2490	Unob Bal: end of year (total)	2,880,037.03	3,399,937.26	3,773,214.40	3,773,700.34
2500	Total budgetary resources	2,880,966.03	3,403,283.78	3,779,486.62	3,779,984.67
2501	Memo: Bud resc, subj to appor, excl anticip	2,880,966.03	3,403,283.78	3,779,486.62	3,779,984.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,880,037.03	3,399,937.26	3,773,214.40	3,773,700.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,719,765.15	6,719,765.15	6,719,765.15	6,719,765.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	929.00	3,346.52	6,272.22	6,284.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,145,645.44	-2,112,975.75	-2,274,386.95	-2,738,833.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-461,844.22	-984,161.97	-1,360,364.81	-1,360,862.86
3050	Ob Bal: EOY: Unpaid obligations	5,113,204.49	3,625,973.95	3,091,285.61	2,626,353.45
3100	Memo: Obligated balance, start of year	6,719,765.15	6,719,765.15	6,719,765.15	6,719,765.15
3200	Memo: Obligated balance, end of year	5,113,204.49	3,625,973.95	3,091,285.61	2,626,353.45

BA & O, Net

4011	Disc: Outlays from balances	1,145,645.44	2,112,975.75	2,274,386.95	2,738,833.17
4020	Disc: Outlays, gross (total)	1,145,645.44	2,112,975.75	2,274,386.95	2,738,833.17
4080	Disc: Outlays, net	1,145,645.44	2,112,975.75	2,274,386.95	2,738,833.17
4190	Outlays, net (disc. and mand.)	1,145,645.44	2,112,975.75	2,274,386.95	2,738,833.17

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
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 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,595,203.91	2,595,203.91	2,595,203.91	2,595,203.91
1021	Unob Bal: Recov of prior year unpaid obligations	5,523,076.14	5,717,479.05	5,747,444.97	5,753,582.41
1050	Unob Bal: Unobligated balance (total)	8,118,280.05	8,312,682.96	8,342,648.88	8,348,786.32
1060	Exp Unob Bal: Brought forward, Oct 1	2,595,203.91	2,595,203.91	2,595,203.91	2,595,203.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,523,076.14	5,717,479.05	5,747,444.97	5,753,582.41
1099	Exp Unob Bal: Expired bal for adj only (total)	8,118,280.05	8,312,682.96	8,342,648.88	8,348,786.32
1700	BA: Disc: Spending auth: Collected	0.00	3,509.36	1,280,571.71	2,592,950.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,509.36	-1,280,571.71	-2,593,677.01
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-726.81
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-726.81
1910	Total budgetary resources (disc. and mand.)	8,118,280.05	8,312,682.96	8,342,648.88	8,348,059.51

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	5,592.75	15,494.97	36,203.45	37,526.25
2002	Cybersecurity	291.28	307.80	322.14	1,588.14
2002	Pandemic Influenza	3,698.00	4,213.44	4,271.06	4,271.06
2002	BARDA Ebola Response	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	9,582.03	20,016.21	40,796.65	43,385.45
2102	FEMA Mission Asgn & other	0.00	6,577.21	6,577.21	6,577.21
2102	PHS Evaluation	782.43	782.43	782.43	782.43
2104	Reimbursable obligations incurred (total)	782.43	7,359.64	7,359.64	7,359.64
2180	Obligations ("upward adjustments"), expired accts	10,364.46	27,375.85	48,156.29	50,745.09
2190	New obligations and upward adjustments (total)	10,364.46	27,375.85	48,156.29	50,745.09

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,107,915.59	8,285,307.11	8,294,492.59	8,297,314.42
2490	Unob Bal: end of year (total)	8,107,915.59	8,285,307.11	8,294,492.59	8,297,314.42
2500	Total budgetary resources	8,118,280.05	8,312,682.96	8,342,648.88	8,348,059.51
2501	Memo: Bud resc, subj to appor, excl anticip	8,118,280.05	8,312,682.96	8,342,648.88	8,348,059.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,108,176.12	8,285,307.11	8,294,297.00	8,297,314.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-260.53	0.00	195.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,061,584.81	79,061,584.81	79,061,584.81	79,061,584.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,364.46	27,375.85	48,156.29	50,745.09
3020	Ob Bal: Outlays (gross)	-13,459,824.02	-19,363,333.98	-26,723,334.96	-38,734,751.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,523,076.14	-5,717,479.05	-5,747,444.97	-5,753,582.41
3050	Ob Bal: EOY: Unpaid obligations	60,089,049.11	54,008,147.63	46,638,961.17	34,623,996.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,928,950.67	-5,928,950.67	-5,928,950.67	-5,928,950.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	3,509.36	1,280,571.71	2,593,677.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,928,950.67	-5,925,441.31	-4,648,378.96	-3,335,273.66
3100	Memo: Obligated balance, start of year	73,132,634.14	73,132,634.14	73,132,634.14	73,132,634.14
3200	Memo: Obligated balance, end of year	54,160,098.44	48,082,706.32	41,990,582.21	31,288,722.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-726.81
4011	Disc: Outlays from balances	13,459,824.02	19,363,333.98	26,723,334.96	38,734,751.39
4020	Disc: Outlays, gross (total)	13,459,824.02	19,363,333.98	26,723,334.96	38,734,751.39
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,227,576.10	-3,509.36	-1,280,571.71	-2,592,950.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,227,576.10	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,509.36	-1,280,571.71	-2,592,950.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	3,509.36	1,280,571.71	2,593,677.01
4060	Disc: Additional offsets against BA only (total)	0.00	3,509.36	1,280,571.71	2,593,677.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,459,824.02	19,359,824.62	25,442,763.25	36,141,801.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,459,824.02	19,359,824.62	25,442,763.25	36,141,801.19

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,329.00	317,329.00	317,329.00	317,329.00
1050	Unob Bal: Unobligated balance (total)	317,329.00	317,329.00	317,329.00	317,329.00
1060	Exp Unob Bal: Brought forward, Oct 1	317,329.00	317,329.00	317,329.00	317,329.00
1099	Exp Unob Bal: Expired bal for adj only (total)	317,329.00	317,329.00	317,329.00	317,329.00
1910	Total budgetary resources (disc. and mand.)	317,329.00	317,329.00	317,329.00	317,329.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	317,329.00	317,329.00	317,329.00	317,329.00
2490	Unob Bal: end of year (total)	317,329.00	317,329.00	317,329.00	317,329.00
2500	Total budgetary resources	317,329.00	317,329.00	317,329.00	317,329.00
2501	Memo: Bud resc, subj to appor, excl anticip	317,329.00	317,329.00	317,329.00	317,329.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,329.00	317,329.00	317,329.00	317,329.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,687.52	179,687.52	179,687.52	179,687.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,363.80	-13,363.80	-13,363.80	-13,363.80
3050	Ob Bal: EOY: Unpaid obligations	166,323.72	166,323.72	166,323.72	166,323.72
3100	Memo: Obligated balance, start of year	179,687.52	179,687.52	179,687.52	179,687.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	166,323.72	166,323.72	166,323.72	166,323.72

BA & O, Net

4011	Disc: Outlays from balances	13,363.80	13,363.80	13,363.80	13,363.80
4020	Disc: Outlays, gross (total)	13,363.80	13,363.80	13,363.80	13,363.80
4080	Disc: Outlays, net	13,363.80	13,363.80	13,363.80	13,363.80
4190	Outlays, net (disc. and mand.)	13,363.80	13,363.80	13,363.80	13,363.80

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,095,571.97	1,095,571.97	1,095,571.97	1,095,571.97
1021	Unob Bal: Recov of prior year unpaid obligations	28,874.92	940,860.26	1,204,097.10	1,300,195.99
1050	Unob Bal: Unobligated balance (total)	1,124,446.89	2,036,432.23	2,299,669.07	2,395,767.96
1060	Exp Unob Bal: Brought forward, Oct 1	1,095,571.97	1,095,571.97	1,095,571.97	1,095,571.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,874.92	940,860.26	1,204,097.10	1,300,195.99
1099	Exp Unob Bal: Expired bal for adj only (total)	1,124,446.89	2,036,432.23	2,299,669.07	2,395,767.96
1700	BA: Disc: Spending auth: Collected	0.00	0.00	8,044.37	499,543.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-8,044.37	-500,191.70
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-648.17
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-648.17
1910	Total budgetary resources (disc. and mand.)	1,124,446.89	2,036,432.23	2,299,669.07	2,395,119.79

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	31.25	31.25	41,496.88	44,629.98
2002	Medical Reserve Corps	0.00	0.00	0.00	0.00
2002	CyberSecurity	0.00	0.00	0.00	1,328.00
2002	Pandemic Influenza	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	31.25	31.25	41,496.88	45,957.98
2102	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	31.25	31.25	41,496.88	45,957.98
2190	New obligations and upward adjustments (total)	31.25	31.25	41,496.88	45,957.98
2413	Expired Unobligated Balance: end of year	1,124,415.64	2,036,400.98	2,258,172.19	2,349,161.81

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,124,415.64	2,036,400.98	2,258,172.19	2,349,161.81
2500	Total budgetary resources	1,124,446.89	2,036,432.23	2,299,669.07	2,395,119.79
2501	Memo: Bud resc, subj to appor, excl anticip	1,124,446.89	2,036,432.23	2,299,669.07	2,395,119.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,124,415.64	2,036,400.98	2,257,584.42	2,349,161.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	587.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,456,792.27	25,456,792.27	25,456,792.27	25,456,792.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	31.25	31.25	41,496.88	45,957.98
3020	Ob Bal: Outlays (gross)	-1,188,238.38	-5,041,008.16	-10,032,568.13	-10,761,434.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,874.92	-940,860.26	-1,204,097.10	-1,300,195.99
3050	Ob Bal: EOY: Unpaid obligations	24,239,710.22	19,474,955.10	14,261,623.92	13,441,120.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-680,300.41	-680,300.41	-680,300.41	-680,300.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	8,044.37	500,191.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-680,300.41	-680,300.41	-672,256.04	-180,108.71
3100	Memo: Obligated balance, start of year	24,776,491.86	24,776,491.86	24,776,491.86	24,776,491.86
3200	Memo: Obligated balance, end of year	23,559,409.81	18,794,654.69	13,589,367.88	13,261,011.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-648.17
4011	Disc: Outlays from balances	1,188,238.38	5,041,008.16	10,032,568.13	10,761,434.24
4020	Disc: Outlays, gross (total)	1,188,238.38	5,041,008.16	10,032,568.13	10,761,434.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,042,676.55	0.00	-8,044.37	-499,543.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,042,676.55	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8,044.37	-499,543.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	8,044.37	500,191.70
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	8,044.37	500,191.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,188,238.38	5,041,008.16	10,024,523.76	10,261,890.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,188,238.38	5,041,008.16	10,024,523.76	10,261,890.71

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,577,116.40	8,577,116.40	8,577,116.40	8,577,116.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,716.05	693,856.32	2,528,438.92
1050	Unob Bal: Unobligated balance (total)	8,577,116.40	8,587,832.45	9,270,972.72	11,105,555.32
1060	Exp Unob Bal: Brought forward, Oct 1	8,577,116.40	8,577,116.40	8,577,116.40	8,577,116.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,716.05	693,856.32	2,528,438.92
1099	Exp Unob Bal: Expired bal for adj only (total)	8,577,116.40	8,587,832.45	9,270,972.72	11,105,555.32
1910	Total budgetary resources (disc. and mand.)	8,577,116.40	8,587,832.45	9,270,972.72	11,105,555.32

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	292.10	933.25	32,002.08	32,002.08
2002	BARDA	595.40	610.62	5,418.10	5,445.05
2004	Direct obligations incurred (total)	887.50	1,543.87	37,420.18	37,447.13
2180	Obligations ("upward adjustments"), expired accts	887.50	1,543.87	37,420.18	37,447.13
2190	New obligations and upward adjustments (total)	887.50	1,543.87	37,420.18	37,447.13
2413	Expired Unobligated Balance: end of year	8,576,228.90	8,586,288.58	9,233,552.54	11,068,108.19
2490	Unob Bal: end of year (total)	8,576,228.90	8,586,288.58	9,233,552.54	11,068,108.19
2500	Total budgetary resources	8,577,116.40	8,587,832.45	9,270,972.72	11,105,555.32
2501	Memo: Bud resc, subj to appor, excl anticip	8,577,116.40	8,587,832.45	9,270,972.72	11,105,555.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,576,228.90	8,586,288.58	9,233,552.54	11,068,108.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,113,415.69	390,113,415.69	390,113,415.69	390,113,415.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	887.50	1,543.87	37,420.18	37,447.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-93,489,413.86	-133,211,728.83	-173,049,415.59	-183,296,666.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,716.05	-693,856.32	-2,528,438.92
3050	Ob Bal: EOY: Unpaid obligations	296,624,889.33	256,892,514.68	216,407,563.96	204,325,757.57
3100	Memo: Obligated balance, start of year	390,113,415.69	390,113,415.69	390,113,415.69	390,113,415.69
3200	Memo: Obligated balance, end of year	296,624,889.33	256,892,514.68	216,407,563.96	204,325,757.57

BA & O, Net

4011	Disc: Outlays from balances	93,489,413.86	133,211,728.83	173,049,415.59	183,296,666.33
4020	Disc: Outlays, gross (total)	93,489,413.86	133,211,728.83	173,049,415.59	183,296,666.33
4080	Disc: Outlays, net	93,489,413.86	133,211,728.83	173,049,415.59	183,296,666.33
4190	Outlays, net (disc. and mand.)	93,489,413.86	133,211,728.83	173,049,415.59	183,296,666.33

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,949,977.16	2,949,977.16	2,949,977.16	2,949,977.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	889,938.55	971,859.20	1,812,828.16
1050	Unob Bal: Unobligated balance (total)	2,949,977.16	3,839,915.71	3,921,836.36	4,762,805.32
1060	Exp Unob Bal: Brought forward, Oct 1	2,949,977.16	2,949,977.16	2,949,977.16	2,949,977.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	889,938.55	971,859.20	1,812,828.16
1099	Exp Unob Bal: Expired bal for adj only (total)	2,949,977.16	3,839,915.71	3,921,836.36	4,762,805.32
1700	BA: Disc: Spending auth: Collected	0.00	158,400.49	411,502.66	582,951.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-158,400.49	-411,502.66	-742,125.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-159,173.63
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-159,173.63
1910	Total budgetary resources (disc. and mand.)	2,949,977.16	3,839,915.71	3,921,836.36	4,603,631.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,407.20
2002	Medical Reserve Corps	0.00	0.00	0.00	0.00
2002	Dir Cybersecurity Reimb 1	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,407.20
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Dir Cybersecurity Reimb 1	0.00	0.00	0.00	0.00
2102	FEMA Mission Assignments	0.00	0.00	0.00	1,493.29
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,493.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,900.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,900.49

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,949,977.16	3,839,915.71	3,921,836.36	4,600,731.20
2490	Unob Bal: end of year (total)	2,949,977.16	3,839,915.71	3,921,836.36	4,600,731.20
2500	Total budgetary resources	2,949,977.16	3,839,915.71	3,921,836.36	4,603,631.69
2501	Memo: Bud resc, subj to appor, excl anticip	2,949,977.16	3,839,915.71	3,921,836.36	4,603,631.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,949,977.16	3,839,915.71	3,921,836.36	4,600,731.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,406,997.58	10,406,997.58	10,406,997.58	10,406,997.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,900.49
3020	Ob Bal: Outlays (gross)	-12,525.19	496,877.96	1,148,650.97	1,042,805.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-889,938.55	-971,859.20	-1,812,828.16
3050	Ob Bal: EOY: Unpaid obligations	10,394,472.39	10,013,936.99	10,583,789.35	9,639,875.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,601,690.18	-11,601,690.18	-11,601,690.18	-11,601,690.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	158,400.49	411,502.66	742,125.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,601,690.18	-11,443,289.69	-11,190,187.52	-10,859,565.07
3100	Memo: Obligated balance, start of year	-1,194,692.60	-1,194,692.60	-1,194,692.60	-1,194,692.60
3200	Memo: Obligated balance, end of year	-1,207,217.79	-1,429,352.70	-606,398.17	-1,219,689.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-159,173.63
4011	Disc: Outlays from balances	12,525.19	-496,877.96	-1,148,650.97	-1,042,805.87
4020	Disc: Outlays, gross (total)	12,525.19	-496,877.96	-1,148,650.97	-1,042,805.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,217,890.38	-158,400.49	-411,502.66	-582,951.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5,217,890.38	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-158,400.49	-411,502.66	-582,951.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	158,400.49	411,502.66	742,125.11
4060	Disc: Additional offsets against BA only (total)	0.00	158,400.49	411,502.66	742,125.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,525.19	-655,278.45	-1,560,153.63	-1,625,757.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,525.19	-655,278.45	-1,560,153.63	-1,625,757.35

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,829.92	15,829.92	15,829.92	15,829.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,305.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,135.84
1050	Unob Bal: Unobligated balance (total)	15,829.92	15,829.92	15,829.92	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	15,829.92	15,829.92	15,829.92	15,829.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12,305.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,135.84
1099	Exp Unob Bal: Expired bal for adj only (total)	15,829.92	15,829.92	15,829.92	0.00
1910	Total budgetary resources (disc. and mand.)	15,829.92	15,829.92	15,829.92	0.00

Status of Budgetary Resources

2002	Medical Countermeasure	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,829.92	15,829.92	15,829.92	0.00
2490	Unob Bal: end of year (total)	15,829.92	15,829.92	15,829.92	0.00
2500	Total budgetary resources	15,829.92	15,829.92	15,829.92	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,829.92	15,829.92	15,829.92	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,829.92	15,829.92	15,829.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,305.92	12,305.92	12,305.92	12,305.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12,305.92
3050	Ob Bal: EOY: Unpaid obligations	12,305.92	12,305.92	12,305.92	0.00
3100	Memo: Obligated balance, start of year	12,305.92	12,305.92	12,305.92	12,305.92
3200	Memo: Obligated balance, end of year	12,305.92	12,305.92	12,305.92	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Public Health and Social Services Emergency Fund**
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 Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /12 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,614,635.32	2,614,635.32	2,614,635.32	2,614,635.32
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,823,742.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	566,164.39	5,752,976.54	10,338,825.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,068,481.62
1050	Unob Bal: Unobligated balance (total)	2,614,635.32	3,180,799.71	8,367,611.86	1,061,236.89
1060	Exp Unob Bal: Brought forward, Oct 1	2,614,635.32	2,614,635.32	2,614,635.32	2,614,635.32
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,823,742.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	566,164.39	5,752,976.54	10,338,825.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,068,481.62
1099	Exp Unob Bal: Expired bal for adj only (total)	2,614,635.32	3,180,799.71	8,367,611.86	1,061,236.89
1700	BA: Disc: Spending auth: Collected	0.00	3,000.00	3,000.00	21,209.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,000.00	-3,000.00	-931.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	20,278.05
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	20,278.05
1910	Total budgetary resources (disc. and mand.)	2,614,635.32	3,180,799.71	8,367,611.86	1,081,514.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	-12.10	2,524.72
2002	CyberSecurity	0.00	0.00	0.00	1,078,926.28
2002	Pandemic Influenza	0.00	31.97	31.97	63.94
2004	Direct obligations incurred (total)	0.00	31.97	19.87	1,081,514.94
2102	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	31.97	19.87	1,081,514.94
2190	New obligations and upward adjustments (total)	0.00	31.97	19.87	1,081,514.94
2413	Expired Unobligated Balance: end of year	2,614,635.32	3,180,767.74	8,367,591.99	0.00
2490	Unob Bal: end of year (total)	2,614,635.32	3,180,767.74	8,367,591.99	0.00
2500	Total budgetary resources	2,614,635.32	3,180,799.71	8,367,611.86	1,081,514.94
2501	Memo: Bud resc, subj to appor, excl anticp	2,614,635.32	3,180,799.71	8,367,611.86	1,081,514.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,463,292.38	3,029,424.80	8,215,829.83	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	151,342.94	151,342.94	151,762.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,719,813.95	12,719,813.95	12,719,813.95	12,719,813.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	31.97	19.87	1,081,514.94
3020	Ob Bal: Outlays (gross)	-1,313,872.12	-2,136,191.90	-2,825,863.72	-3,462,503.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-566,164.39	-5,752,976.54	-10,338,825.57
3050	Ob Bal: EOY: Unpaid obligations	11,405,941.83	10,017,489.63	4,140,993.56	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-931.73	-931.73	-931.73	-931.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	3,000.00	3,000.00	931.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-931.73	2,068.27	2,068.27	0.00
3100	Memo: Obligated balance, start of year	12,718,882.22	12,718,882.22	12,718,882.22	12,718,882.22
3200	Memo: Obligated balance, end of year	11,405,010.10	10,019,557.90	4,143,061.83	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	20,278.05
4011	Disc: Outlays from balances	1,313,872.12	2,136,191.90	2,825,863.72	3,462,503.32
4020	Disc: Outlays, gross (total)	1,313,872.12	2,136,191.90	2,825,863.72	3,462,503.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-10,778.39	-3,000.00	-3,000.00	-21,209.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	10,778.39	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,000.00	-3,000.00	-21,209.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	3,000.00	3,000.00	931.73
4060	Disc: Additional offsets against BA only (total)	0.00	3,000.00	3,000.00	931.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,313,872.12	2,133,191.90	2,822,863.72	3,441,293.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,313,872.12	2,133,191.90	2,822,863.72	3,441,293.54

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,882.27	14,882.27	14,882.27	14,882.27
1050	Unob Bal: Unobligated balance (total)	14,882.27	14,882.27	14,882.27	14,882.27
1060	Exp Unob Bal: Brought forward, Oct 1	14,882.27	14,882.27	14,882.27	14,882.27
1099	Exp Unob Bal: Expired bal for adj only (total)	14,882.27	14,882.27	14,882.27	14,882.27
1700	BA: Disc: Spending auth: Collected	0.00	914,681.23	3,330,844.59	34,570,592.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-914,681.23	-3,330,844.59	-34,570,592.65
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,882.27	14,882.27	14,882.27	14,882.27

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	37.96	19,967.56	0.01	0.01
2104	Reimbursable obligations incurred (total)	37.96	19,967.56	0.01	0.01
2180	Obligations ("upward adjustments"), expired accts	37.96	19,967.56	0.01	0.01
2190	New obligations and upward adjustments (total)	37.96	19,967.56	0.01	0.01
2413	Expired Unobligated Balance: end of year	14,844.31	-5,085.29	14,882.26	14,882.26
2490	Unob Bal: end of year (total)	14,844.31	-5,085.29	14,882.26	14,882.26
2500	Total budgetary resources	14,882.27	14,882.27	14,882.27	14,882.27
2501	Memo: Bud resc, subj to appor, excl anticip	14,882.27	14,882.27	14,882.27	14,882.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,844.31	-5,085.29	14,882.26	14,882.26

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,323,432.93	41,323,432.93	41,323,432.93	41,323,432.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	37.96	19,967.56	0.01	0.01
3020	Ob Bal: Outlays (gross)	-726,855.23	-19,879,203.59	-31,226,272.47	-31,153,396.05
3050	Ob Bal: EOY: Unpaid obligations	40,596,615.66	21,464,196.90	10,097,160.47	10,170,036.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,196,459.48	-45,196,459.48	-45,196,459.48	-45,196,459.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	914,681.23	3,330,844.59	34,570,592.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,196,459.48	-44,281,778.25	-41,865,614.89	-10,625,866.83
3100	Memo: Obligated balance, start of year	-3,873,026.55	-3,873,026.55	-3,873,026.55	-3,873,026.55
3200	Memo: Obligated balance, end of year	-4,599,843.82	-22,817,581.35	-31,768,454.42	-455,829.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	726,855.23	19,879,203.59	31,226,272.47	31,153,396.05
4020	Disc: Outlays, gross (total)	726,855.23	19,879,203.59	31,226,272.47	31,153,396.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-914,681.23	-3,330,844.59	-3,330,844.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-31,239,748.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-914,681.23	-3,330,844.59	-34,570,592.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	914,681.23	3,330,844.59	34,570,592.65
4060	Disc: Additional offsets against BA only (total)	0.00	914,681.23	3,330,844.59	34,570,592.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	726,855.23	18,964,522.36	27,895,427.88	-3,417,196.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	726,855.23	18,964,522.36	27,895,427.88	-3,417,196.60

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: **75-75-16 /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
1011	Unob Bal: Transferred from other accounts	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1050	Unob Bal: Unobligated balance (total)	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
1050	Unob Bal: Unobligated balance (total)	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1910	Total budgetary resources (disc. and mand.)	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
1910	Total budgetary resources (disc. and mand.)	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	66,104,419.55	66,143,654.61	74,982,519.52
2002	Direct obs incurred: Category B (by project)	17,500,000.00	17,500,000.00	17,950,000.00	19,999,999.00
2002	HRSA Health Centers	34,130,462.00	39,788,930.00	40,000,000.00	40,000,000.00
2002	HRSA National Health Serv	0.00	0.00	5,966,231.55	5,978,442.62
2004	Direct obligations incurred (total)	51,630,462.00	57,288,930.00	63,916,231.55	65,978,441.62
2004	Direct obligations incurred (total)	0.00	66,104,419.55	66,143,654.61	74,982,519.52
2170	New obligations, unexpired accounts	51,630,462.00	57,288,930.00	63,916,231.55	65,978,441.62
2170	New obligations, unexpired accounts	0.00	66,104,419.55	66,143,654.61	74,982,519.52
2190	New obligations and upward adjustments (total)	51,630,462.00	57,288,930.00	63,916,231.55	65,978,441.62
2190	New obligations and upward adjustments (total)	0.00	66,104,419.55	66,143,654.61	74,982,519.52
2201	Unob Bal: Apportioned: Avail in the current period	14,369,538.00	8,711,070.00	2,083,768.45	21,558.38
2201	Unob Bal: Apportioned: Avail in the current period	75,000,000.00	8,895,580.45	8,856,345.39	17,480.48
2412	Unexpired Unobligated Balance: end of year	14,369,538.00	8,711,070.00	2,083,768.45	21,558.38
2412	Unexpired Unobligated Balance: end of year	75,000,000.00	8,895,580.45	8,856,345.39	17,480.48

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: **75-75-16 /17 -0140**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	14,369,538.00	8,711,070.00	2,083,768.45	21,558.38
2490	Unob Bal: end of year (total)	75,000,000.00	8,895,580.45	8,856,345.39	17,480.48
2500	Total budgetary resources	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
2500	Total budgetary resources	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,369,538.00	8,711,070.00	2,083,768.45	21,558.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,000,000.00	8,895,580.45	8,856,345.39	17,480.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	51,630,462.00	57,288,930.00	63,916,231.55	65,978,441.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	66,104,419.55	66,143,654.61	74,982,519.52
3020	Ob Bal: Outlays (gross)	0.00	-2,813,079.97	-8,885,261.79	-17,748,012.94
3020	Ob Bal: Outlays (gross)	0.00	-4,375.30	-18,785.18	-306,411.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	66,100,044.25	66,124,869.43	74,676,107.86
3050	Ob Bal: EOY: Unpaid obligations	51,630,462.00	54,475,850.03	55,030,969.76	48,230,428.68
3200	Memo: Obligated balance, end of year	51,630,462.00	54,475,850.03	55,030,969.76	48,230,428.68
3200	Memo: Obligated balance, end of year	0.00	66,100,044.25	66,124,869.43	74,676,107.86

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,375.30	18,785.18	306,411.66
4011	Disc: Outlays from balances	0.00	2,813,079.97	8,885,261.79	17,748,012.94
4020	Disc: Outlays, gross (total)	0.00	2,813,079.97	8,885,261.79	17,748,012.94
4020	Disc: Outlays, gross (total)	0.00	4,375.30	18,785.18	306,411.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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: **75-75-16 /17 -0140**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	2,813,079.97	8,885,261.79	17,748,012.94
4080	Disc: Outlays, net	0.00	4,375.30	18,785.18	306,411.66
4190	Outlays, net (disc. and mand.)	0.00	2,813,079.97	8,885,261.79	17,748,012.94
4190	Outlays, net (disc. and mand.)	0.00	4,375.30	18,785.18	306,411.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	969,002,011.51	969,002,011.51	969,002,011.51	969,002,011.51
1010	Unob Bal: Transferred to other accounts	-141,000,000.00	-141,000,000.00	-231,415,967.00	-231,415,967.00
1011	Unob Bal: Transferred from other accounts	141,000,000.00	141,000,000.00	141,000,000.00	141,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,823,742.38
1021	Unob Bal: Recov of prior year unpaid obligations	12,852,629.84	29,187,091.25	55,271,943.09	98,694,566.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,096,617.46
1033	Unob Bal: Recov of prior year paid obligations	2,483.08	2,483.08	2,483.08	3,133.41
1050	Unob Bal: Unobligated balance (total)	981,857,124.43	998,191,585.84	933,860,470.68	965,363,384.44
1060	Exp Unob Bal: Brought forward, Oct 1	23,984,899.02	23,984,899.02	23,984,899.02	23,984,899.02
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,823,742.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,957,553.34	20,112,213.02	26,774,844.44	34,552,600.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,096,617.46
1099	Exp Unob Bal: Expired bal for adj only (total)	31,942,452.36	44,097,112.04	50,759,743.46	46,617,139.91
1100	BA: Disc: Appropriation	1,530,028,551.84	1,530,043,846.84	1,517,958,000.00	1,517,958,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,504,000.00	-4,520,000.00	-4,520,000.00	-4,520,000.00
1134	BA: Disc: Appropriations precluded from obligation	-652,455,087.17	-650,556,028.29	0.00	0.00
1160	BA: Disc: Appropriation (total)	874,069,464.67	874,967,818.55	1,513,438,000.00	1,513,438,000.00
1700	BA: Disc: Spending auth: Collected	0.00	8,132,378.47	14,854,563.15	51,242,234.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,679,923.31	-1,452,455.16	23,681,634.32	26,375,350.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	80,000,000.00	80,000,000.00	48,143,725.84	0.00
1750	BA: Disc: Spending auth: Total	86,679,923.31	86,679,923.31	86,679,923.31	77,617,584.80
1900	Budget authority total (disc. and mand.)	960,749,387.98	961,647,741.86	1,600,117,923.31	1,591,055,584.80
1910	Total budgetary resources (disc. and mand.)	1,942,606,512.41	1,959,839,327.70	2,533,978,393.99	2,556,418,969.24

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	257,904,366.66	626,120,437.72	1,123,161,696.97	2,318,645,912.15
2104	Reimbursable obligations incurred (total)	4,314,884.56	6,059,885.04	7,735,977.71	78,905,840.90
2170	New obligations, unexpired accounts	261,166,149.87	621,548,351.35	1,119,912,473.61	2,385,321,343.22
2180	Obligations ("upward adjustments"), expired accts	1,053,101.35	10,631,971.41	10,985,201.07	12,230,409.83
2190	New obligations and upward adjustments (total)	262,219,251.22	632,180,322.76	1,130,897,674.68	2,397,551,753.05
2201	Unob Bal: Apportioned: Avail in the current period	1,516,992,145.26	1,178,937,694.23	1,263,784,497.13	80,552,830.13
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	48,143,725.84	0.00
2403	Unob Bal: Unapportioned: Other	125,825,841.61	108,576,246.77	44,698,030.64	44,048,186.74
2412	Unexpired Unobligated Balance: end of year	1,642,817,986.87	1,287,513,941.00	1,356,626,253.61	124,601,016.87
2413	Expired Unobligated Balance: end of year	37,569,274.32	40,145,063.94	46,454,465.70	34,266,199.32
2490	Unob Bal: end of year (total)	1,680,387,261.19	1,327,659,004.94	1,403,080,719.31	158,867,216.19
2500	Total budgetary resources	1,942,606,512.41	1,959,839,327.70	2,533,978,393.99	2,556,418,969.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,942,606,512.41	1,959,839,327.70	2,533,978,393.99	2,556,418,969.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,597,757,767.18	1,245,735,530.69	1,322,832,092.59	158,852,333.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	82,629,494.01	81,923,474.25	80,248,626.72	14,882.26
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,267,667,332.33	4,267,667,332.33	4,267,667,332.33	4,267,667,332.33
3010	Ob Bal: New obligations: Unexpired accounts	261,166,149.87	621,548,351.35	1,119,912,473.61	2,385,321,343.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,053,101.35	10,631,971.41	10,985,201.07	12,230,409.83
3020	Ob Bal: Outlays (gross)	-502,768,448.79	-936,033,969.24	-1,400,351,121.47	-1,821,083,831.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,895,076.50	-9,074,878.23	-28,497,098.65	-64,141,965.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,957,553.34	-20,112,213.02	-26,774,844.44	-34,552,600.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,014,265,504.92	3,934,626,594.60	3,942,941,942.45	4,745,440,687.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,136,636.41	-80,136,636.41	-80,136,636.41	-80,136,636.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	26.04	-29,597,510.06	-74,754,801.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,679,923.31	1,452,429.12	5,915,875.74	48,379,451.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,816,559.72	-78,684,181.25	-103,818,270.73	-106,511,986.86
3100	Memo: Obligated balance, start of year	4,187,530,695.92	4,187,530,695.92	4,187,530,695.92	4,187,530,695.92
3200	Memo: Obligated balance, end of year	3,927,448,945.20	3,855,942,413.35	3,839,123,671.72	4,638,928,700.43

BA & O, Net

4000	Disc: Budget authority, gross	960,749,387.98	961,647,741.86	1,600,117,923.31	1,591,055,584.80
4010	Disc: Outlays from new authority	27,006,098.70	70,079,041.44	128,916,236.19	283,127,664.14
4011	Disc: Outlays from balances	475,762,350.09	865,954,927.80	1,271,434,885.28	1,537,956,167.59
4020	Disc: Outlays, gross (total)	502,768,448.79	936,033,969.24	1,400,351,121.47	1,821,083,831.73
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,273,052.53	-8,132,378.47	-14,854,563.15	-20,002,486.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	12,270,569.45	-2,483.08	-2,483.08	-31,242,881.47
4040	Disc: Offsets against gross BA and outlays (total)	-2,483.08	-8,134,861.55	-14,857,046.23	-51,245,367.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	26.04	-29,597,510.06	-74,754,801.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,679,923.31	1,452,429.12	5,915,875.74	48,379,451.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,483.08	2,483.08	2,483.08	3,133.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-80,000,000.00	-80,000,000.00	-48,143,725.84	0.00
4060	Disc: Additional offsets against BA only (total)	-86,677,440.23	-78,545,061.76	-71,822,877.08	-26,372,217.04
4070	Disc: Budget authority, net	874,069,464.67	874,967,818.55	1,513,438,000.00	1,513,438,000.00
4080	Disc: Outlays, net	502,765,965.71	927,899,107.69	1,385,494,075.24	1,769,838,463.97
4180	Budget authority, net (disc. and mand.)	874,069,464.67	874,967,818.55	1,513,438,000.00	1,513,438,000.00
4190	Outlays, net (disc. and mand.)	502,765,965.71	927,899,107.69	1,385,494,075.24	1,769,838,463.97

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,479,726.68	22,479,726.68	22,479,726.68	22,479,726.68
1011	Unob Bal: Transferred from other accounts	0.00	2,970,201.47	2,970,201.47	2,970,201.47
1021	Unob Bal: Recov of prior year unpaid obligations	178,316.24	178,316.24	178,316.24	178,316.24
1050	Unob Bal: Unobligated balance (total)	22,658,042.92	25,628,244.39	25,628,244.39	25,628,244.39
1800	BA: Mand: Spending auth: Collected	60,456,195.88	56,743,444.04	56,743,444.04	115,013,823.69
1810	BA: Mand: Spending auth: Trans to other accounts	-48,364,956.70	-48,364,956.70	-48,364,956.70	-94,981,260.42
1850	BA: Mand: Spending auth: Total	12,091,239.18	8,378,487.34	8,378,487.34	20,032,563.27
1900	Budget authority total (disc. and mand.)	12,091,239.18	8,378,487.34	8,378,487.34	20,032,563.27
1910	Total budgetary resources (disc. and mand.)	34,749,282.10	34,006,731.73	34,006,731.73	45,660,807.66

Status of Budgetary Resources

2002	Secretary's Allocation	2,541,905.75	18,848,934.34	22,274,868.27	26,517,394.04
2004	Direct obligations incurred (total)	2,541,905.75	18,848,934.34	22,274,868.27	26,517,394.04
2170	New obligations, unexpired accounts	2,541,905.75	18,848,934.34	22,274,868.27	26,517,394.04
2190	New obligations and upward adjustments (total)	2,541,905.75	18,848,934.34	22,274,868.27	26,517,394.04
2201	Unob Bal: Apportioned: Avail in the current period	32,030,394.03	14,980,815.07	9,003,825.77	6,564,805.00
2403	Unob Bal: Unapportioned: Other	176,982.32	176,982.32	2,728,037.69	12,578,608.62
2412	Unexpired Unobligated Balance: end of year	32,207,376.35	15,157,797.39	11,731,863.46	19,143,413.62
2490	Unob Bal: end of year (total)	32,207,376.35	15,157,797.39	11,731,863.46	19,143,413.62
2500	Total budgetary resources	34,749,282.10	34,006,731.73	34,006,731.73	45,660,807.66
2501	Memo: Bud resc, subj to appor, excl anticip	34,749,282.10	34,006,731.73	34,006,731.73	45,660,807.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,207,376.35	15,157,797.39	11,731,863.46	19,143,413.62

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,784,012.26	32,784,012.26	32,784,012.26	32,784,012.26
3010	Ob Bal: New obligations: Unexpired accounts	2,541,905.75	18,848,934.34	22,274,868.27	26,517,394.04
3020	Ob Bal: Outlays (gross)	-3,031,395.11	-9,036,358.49	-13,160,822.47	-19,339,929.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,316.24	-178,316.24	-178,316.24	-178,316.24
3050	Ob Bal: EOY: Unpaid obligations	32,116,206.66	42,418,271.87	41,719,741.82	39,783,160.76
3100	Memo: Obligated balance, start of year	32,784,012.26	32,784,012.26	32,784,012.26	32,784,012.26
3200	Memo: Obligated balance, end of year	32,116,206.66	42,418,271.87	41,719,741.82	39,783,160.76

BA & O, Net

4090	Mand: Budget authority, gross	12,091,239.18	8,378,487.34	8,378,487.34	20,032,563.27
4100	Mand: Outlays from new authority	130,064.54	261,617.69	416,024.99	977,207.00
4101	Mand: Outlays from balances	2,901,330.57	8,774,740.80	12,744,797.48	18,362,722.30
4110	Mand: Outlays, gross (total)	3,031,395.11	9,036,358.49	13,160,822.47	19,339,929.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-60,456,195.88	-56,743,444.04	-56,743,444.04	-115,013,823.69
4130	Mand: Offsets against gross BA and outlays (total)	-60,456,195.88	-56,743,444.04	-56,743,444.04	-115,013,823.69
4160	Mand: Budget authority, net	-48,364,956.70	-48,364,956.70	-48,364,956.70	-94,981,260.42
4170	Mand: Outlays, net	-57,424,800.77	-47,707,085.55	-43,582,621.57	-95,673,894.39
4180	Budget authority, net (disc. and mand.)	-48,364,956.70	-48,364,956.70	-48,364,956.70	-94,981,260.42
4190	Outlays, net (disc. and mand.)	-57,424,800.77	-47,707,085.55	-43,582,621.57	-95,673,894.39

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,243,035.98	32,243,035.98	32,243,035.98	32,243,035.98
1010	Unob Bal: Transferred to other accounts	0.00	-2,970,201.47	-2,970,201.47	-2,970,201.47
1021	Unob Bal: Recov of prior year unpaid obligations	152,315.12	325,380.84	679,953.36	707,283.12
1050	Unob Bal: Unobligated balance (total)	32,395,351.10	29,598,215.35	29,952,787.87	29,980,117.63
1811	BA: Mand: Spending auth: Trans from other accounts	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
1850	BA: Mand: Spending auth: Total	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
1900	Budget authority total (disc. and mand.)	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
1910	Total budgetary resources (disc. and mand.)	80,760,307.80	77,963,172.05	78,317,744.57	124,961,378.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,763,835.28	8,040,846.02	28,737,386.42	56,522,209.24
2004	Direct obligations incurred (total)	4,763,835.28	8,040,846.02	28,737,386.42	56,522,209.24
2170	New obligations, unexpired accounts	4,763,835.28	8,040,846.02	28,737,386.42	56,522,209.24
2190	New obligations and upward adjustments (total)	4,763,835.28	8,040,846.02	28,737,386.42	56,522,209.24
2201	Unob Bal: Apportioned: Avail in the current period	75,847,319.17	69,600,106.96	48,903,566.56	67,735,047.46
2403	Unob Bal: Unapportioned: Other	149,153.35	322,219.07	676,791.59	704,121.35
2412	Unexpired Unobligated Balance: end of year	75,996,472.52	69,922,326.03	49,580,358.15	68,439,168.81
2490	Unob Bal: end of year (total)	75,996,472.52	69,922,326.03	49,580,358.15	68,439,168.81
2500	Total budgetary resources	80,760,307.80	77,963,172.05	78,317,744.57	124,961,378.05
2501	Memo: Bud resc, subj to appor, excl anticip	80,760,307.80	77,963,172.05	78,317,744.57	124,961,378.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,996,472.52	69,922,326.03	49,580,358.15	68,439,168.81

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,335,732.87	119,335,732.87	119,335,732.87	119,335,732.87
3010	Ob Bal: New obligations: Unexpired accounts	4,763,835.28	8,040,846.02	28,737,386.42	56,522,209.24
3020	Ob Bal: Outlays (gross)	-23,634,992.22	-48,028,697.68	-72,401,267.18	-92,347,562.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-152,315.12	-325,380.84	-679,953.36	-707,283.12
3050	Ob Bal: EOY: Unpaid obligations	100,312,260.81	79,022,500.37	74,991,898.75	82,803,096.07
3100	Memo: Obligated balance, start of year	119,335,732.87	119,335,732.87	119,335,732.87	119,335,732.87
3200	Memo: Obligated balance, end of year	100,312,260.81	79,022,500.37	74,991,898.75	82,803,096.07

BA & O, Net

4090	Mand: Budget authority, gross	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
4100	Mand: Outlays from new authority	0.00	0.00	123,855.22	964,933.56
4101	Mand: Outlays from balances	23,634,992.22	48,028,697.68	72,277,411.96	91,382,629.36
4110	Mand: Outlays, gross (total)	23,634,992.22	48,028,697.68	72,401,267.18	92,347,562.92
4160	Mand: Budget authority, net	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
4170	Mand: Outlays, net	23,634,992.22	48,028,697.68	72,401,267.18	92,347,562.92
4180	Budget authority, net (disc. and mand.)	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
4190	Outlays, net (disc. and mand.)	23,634,992.22	48,028,697.68	72,401,267.18	92,347,562.92

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,722,762.66	54,722,762.66	54,722,762.66	54,722,762.66
1010	Unob Bal: Transferred to other accounts	0.00	-2,970,201.47	-2,970,201.47	-2,970,201.47
1011	Unob Bal: Transferred from other accounts	0.00	2,970,201.47	2,970,201.47	2,970,201.47
1021	Unob Bal: Recov of prior year unpaid obligations	330,631.36	503,697.08	858,269.60	885,599.36
1050	Unob Bal: Unobligated balance (total)	55,053,394.02	55,226,459.74	55,581,032.26	55,608,362.02
1800	BA: Mand: Spending auth: Collected	60,456,195.88	56,743,444.04	56,743,444.04	115,013,823.69
1810	BA: Mand: Spending auth: Trans to other accounts	-48,364,956.70	-48,364,956.70	-48,364,956.70	-94,981,260.42
1811	BA: Mand: Spending auth: Trans from other accounts	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
1850	BA: Mand: Spending auth: Total	60,456,195.88	56,743,444.04	56,743,444.04	115,013,823.69
1900	Budget authority total (disc. and mand.)	60,456,195.88	56,743,444.04	56,743,444.04	115,013,823.69
1910	Total budgetary resources (disc. and mand.)	115,509,589.90	111,969,903.78	112,324,476.30	170,622,185.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,305,741.03	26,889,780.36	51,012,254.69	83,039,603.28
2170	New obligations, unexpired accounts	7,305,741.03	26,889,780.36	51,012,254.69	83,039,603.28
2190	New obligations and upward adjustments (total)	7,305,741.03	26,889,780.36	51,012,254.69	83,039,603.28
2201	Unob Bal: Apportioned: Avail in the current period	107,877,713.20	84,580,922.03	57,907,392.33	74,299,852.46
2403	Unob Bal: Unapportioned: Other	326,135.67	499,201.39	3,404,829.28	13,282,729.97
2412	Unexpired Unobligated Balance: end of year	108,203,848.87	85,080,123.42	61,312,221.61	87,582,582.43
2490	Unob Bal: end of year (total)	108,203,848.87	85,080,123.42	61,312,221.61	87,582,582.43
2500	Total budgetary resources	115,509,589.90	111,969,903.78	112,324,476.30	170,622,185.71
2501	Memo: Bud resc, subj to appor, excl anticip	115,509,589.90	111,969,903.78	112,324,476.30	170,622,185.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,203,848.87	85,080,123.42	61,312,221.61	87,582,582.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,119,745.13	152,119,745.13	152,119,745.13	152,119,745.13
3010	Ob Bal: New obligations: Unexpired accounts	7,305,741.03	26,889,780.36	51,012,254.69	83,039,603.28
3020	Ob Bal: Outlays (gross)	-26,666,387.33	-57,065,056.17	-85,562,089.65	-111,687,492.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-330,631.36	-503,697.08	-858,269.60	-885,599.36
3050	Ob Bal: EOY: Unpaid obligations	132,428,467.47	121,440,772.24	116,711,640.57	122,586,256.83
3100	Memo: Obligated balance, start of year	152,119,745.13	152,119,745.13	152,119,745.13	152,119,745.13
3200	Memo: Obligated balance, end of year	132,428,467.47	121,440,772.24	116,711,640.57	122,586,256.83

BA & O, Net

4090	Mand: Budget authority, gross	60,456,195.88	56,743,444.04	56,743,444.04	115,013,823.69
4100	Mand: Outlays from new authority	130,064.54	261,617.69	539,880.21	1,942,140.56
4101	Mand: Outlays from balances	26,536,322.79	56,803,438.48	85,022,209.44	109,745,351.66
4110	Mand: Outlays, gross (total)	26,666,387.33	57,065,056.17	85,562,089.65	111,687,492.22
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-60,456,195.88	-56,743,444.04	-56,743,444.04	-115,013,823.69
4130	Mand: Offsets against gross BA and outlays (total)	-60,456,195.88	-56,743,444.04	-56,743,444.04	-115,013,823.69
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-33,789,808.55	321,612.13	28,818,645.61	-3,326,331.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-33,789,808.55	321,612.13	28,818,645.61	-3,326,331.47

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	537,780,668.57	537,780,668.57	537,780,668.57	537,780,668.57
1010	Unob Bal: Transferred to other accounts	0.00	-321,500,779.00	-401,755,535.00	-474,005,535.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	119,000,000.00	227,000,000.00	651,624,452.99
1021	Unob Bal: Recov of prior year unpaid obligations	273,377.05	3,811,827.54	4,255,039.30	5,110,084.97
1050	Unob Bal: Unobligated balance (total)	538,054,045.62	339,091,717.11	367,280,172.87	720,509,671.53
1130	BA: Disc: Appropriations permanently reduced	-100,000,000.00	-100,000,000.00	-100,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-100,000,000.00
1160	BA: Disc: Appropriation (total)	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
1900	Budget authority total (disc. and mand.)	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
1910	Total budgetary resources (disc. and mand.)	438,054,045.62	239,091,717.11	267,280,172.87	620,509,671.53

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	11,034,675.31	23,769,081.57	36,388,874.98	110,448,563.50
2004	Direct obligations incurred (total)	11,034,675.31	23,769,081.57	36,388,874.98	110,448,563.50
2170	New obligations, unexpired accounts	11,034,675.31	23,769,081.57	36,388,874.98	110,448,563.50
2190	New obligations and upward adjustments (total)	11,034,675.31	23,769,081.57	36,388,874.98	110,448,563.50
2201	Unob Bal: Apportioned: Avail in the current period	44,800,798.38	46,738,367.12	57,864,136.81	49,819,456.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	73,738,935.92	156,566,181.92	118,898,833.92	26,181,825.92
2403	Unob Bal: Unapportioned: Other	308,479,636.01	12,018,086.50	54,128,327.16	434,059,825.82
2412	Unexpired Unobligated Balance: end of year	427,019,370.31	215,322,635.54	230,891,297.89	510,061,108.03
2490	Unob Bal: end of year (total)	427,019,370.31	215,322,635.54	230,891,297.89	510,061,108.03
2500	Total budgetary resources	438,054,045.62	239,091,717.11	267,280,172.87	620,509,671.53

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	438,054,045.62	239,091,717.11	267,280,172.87	620,509,671.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	427,019,370.31	215,322,635.54	230,891,297.89	510,061,108.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,936,736.28	165,936,736.28	165,936,736.28	165,936,736.28
3010	Ob Bal: New obligations: Unexpired accounts	11,034,675.31	23,769,081.57	36,388,874.98	110,448,563.50
3020	Ob Bal: Outlays (gross)	-21,885,010.44	-60,416,267.10	-84,039,013.63	-156,059,342.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-273,377.05	-3,811,827.54	-4,255,039.30	-5,110,084.97
3050	Ob Bal: EOY: Unpaid obligations	154,813,024.10	125,477,723.21	114,031,558.33	115,215,872.56
3100	Memo: Obligated balance, start of year	165,936,736.28	165,936,736.28	165,936,736.28	165,936,736.28
3200	Memo: Obligated balance, end of year	154,813,024.10	125,477,723.21	114,031,558.33	115,215,872.56

BA & O, Net

4000	Disc: Budget authority, gross	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
4011	Disc: Outlays from balances	21,885,010.44	60,416,267.10	84,039,013.63	156,059,342.25
4020	Disc: Outlays, gross (total)	21,885,010.44	60,416,267.10	84,039,013.63	156,059,342.25
4070	Disc: Budget authority, net	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
4080	Disc: Outlays, net	21,885,010.44	60,416,267.10	84,039,013.63	156,059,342.25
4180	Budget authority, net (disc. and mand.)	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
4190	Outlays, net (disc. and mand.)	21,885,010.44	60,416,267.10	84,039,013.63	156,059,342.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,662,841.52	93,662,841.52	93,662,841.52	93,662,841.52
1000	Unob Bal: Brought forward, Oct 1	25,258,659.48	25,258,659.48	25,258,659.48	25,258,659.48
1000	Unob Bal: Brought forward, Oct 1	588,578.85	588,578.85	588,578.85	588,578.85
1000	Unob Bal: Brought forward, Oct 1	162,108,498.46	162,108,498.46	162,108,498.46	162,108,498.46
1000	Unob Bal: Brought forward, Oct 1	10,443,362.27	10,443,362.27	10,443,362.27	10,443,362.27
1010	Unob Bal: Transferred to other accounts	0.00	-210,305,938.00	-210,305,938.00	-210,305,938.00
1010	Unob Bal: Transferred to other accounts	0.00	-99,000,000.00	-99,000,000.00	-99,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-162,100,000.00	-110,348,000.00	-162,100,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-111,000,000.00	-111,000,000.00	-111,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	231,806,717.00	238,923,507.00	238,923,507.00
1011	Unob Bal: Transferred from other accounts	0.00	99,000,000.00	110,385,966.00	125,385,966.00
1011	Unob Bal: Transferred from other accounts	0.00	162,100,000.00	162,100,000.00	213,852,000.00
1011	Unob Bal: Transferred from other accounts	0.00	25,000,000.00	25,000,000.00	33,250,000.00
1011	Unob Bal: Transferred from other accounts	0.00	111,000,000.00	121,000,000.00	170,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,719.53	1,078,459.01	2,163,888.01	3,598,002.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,049.37	1,049.37	1,049.37	3,549.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,096,124.57	449,567.96	449,567.96
1050	Unob Bal: Unobligated balance (total)	25,281,379.01	47,837,897.49	56,040,116.49	57,474,231.07
1050	Unob Bal: Unobligated balance (total)	588,578.85	588,578.85	11,974,544.85	26,974,544.85
1050	Unob Bal: Unobligated balance (total)	162,108,498.46	162,108,498.46	213,860,498.46	213,860,498.46
1050	Unob Bal: Unobligated balance (total)	10,444,411.64	10,444,411.64	10,444,411.64	18,696,911.64
1050	Unob Bal: Unobligated balance (total)	93,662,841.52	94,758,966.09	104,112,409.48	153,112,409.48

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	25,281,379.01	47,837,897.49	56,040,116.49	57,474,231.07
1910	Total budgetary resources (disc. and mand.)	588,578.85	588,578.85	11,974,544.85	26,974,544.85
1910	Total budgetary resources (disc. and mand.)	162,108,498.46	162,108,498.46	213,860,498.46	213,860,498.46
1910	Total budgetary resources (disc. and mand.)	10,444,411.64	10,444,411.64	10,444,411.64	18,696,911.64
1910	Total budgetary resources (disc. and mand.)	93,662,841.52	94,758,966.09	104,112,409.48	153,112,409.48

Status of Budgetary Resources

2002	Nonrecurring Expenses Fun	798,006.00	24,196,149.65	27,637,311.02	49,525,672.02
2002	Nonrecurring Expenses Fun	409,545.91	409,545.91	7,699,335.40	25,930,335.40
2002	Nonrecurring Expenses Fun	689.55	1,052.98	1,359.02	204,754,917.30
2002	Nonrecurring Expenses Fun	1,099.36	3,281,985.12	4,149,824.39	13,980,612.15
2002	Nonrecurring Expenses Fun	906,562.75	7,375,264.55	64,242,713.80	121,464,609.93
2004	Direct obligations incurred (total)	1,099.36	3,281,985.12	4,149,824.39	13,980,612.15
2004	Direct obligations incurred (total)	798,006.00	24,196,149.65	27,637,311.02	49,525,672.02
2004	Direct obligations incurred (total)	409,545.91	409,545.91	7,699,335.40	25,930,335.40
2004	Direct obligations incurred (total)	689.55	1,052.98	1,359.02	204,754,917.30
2004	Direct obligations incurred (total)	906,562.75	7,375,264.55	64,242,713.80	121,464,609.93
2170	New obligations, unexpired accounts	798,006.00	24,196,149.65	27,637,311.02	49,525,672.02
2170	New obligations, unexpired accounts	409,545.91	409,545.91	7,699,335.40	25,930,335.40
2170	New obligations, unexpired accounts	689.55	1,052.98	1,359.02	204,754,917.30
2170	New obligations, unexpired accounts	1,099.36	3,281,985.12	4,149,824.39	13,980,612.15
2170	New obligations, unexpired accounts	906,562.75	7,375,264.55	64,242,713.80	121,464,609.93
2190	New obligations and upward adjustments (total)	798,006.00	24,196,149.65	27,637,311.02	49,525,672.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	409,545.91	409,545.91	7,699,335.40	25,930,335.40
2190	New obligations and upward adjustments (total)	689.55	1,052.98	1,359.02	204,754,917.30
2190	New obligations and upward adjustments (total)	1,099.36	3,281,985.12	4,149,824.39	13,980,612.15
2190	New obligations and upward adjustments (total)	906,562.75	7,375,264.55	64,242,713.80	121,464,609.93
2201	Unob Bal: Apportioned: Avail in the current period	92,756,278.77	86,287,576.97	39,869,695.68	31,647,799.55
2201	Unob Bal: Apportioned: Avail in the current period	18,827,393.53	20,930,976.36	25,692,033.99	5,287,787.57
2201	Unob Bal: Apportioned: Avail in the current period	103,823.49	103,823.49	4,200,000.00	969,000.00
2201	Unob Bal: Apportioned: Avail in the current period	162,049,137.45	162,107,445.48	162,107,139.44	8,430,541.16
2201	Unob Bal: Apportioned: Avail in the current period	7,443,312.28	4,162,426.52	4,624,587.25	3,043,799.49
2403	Unob Bal: Unapportioned: Other	5,655,979.48	2,710,771.48	2,710,771.48	2,660,771.48
2403	Unob Bal: Unapportioned: Other	75,209.45	75,209.45	75,209.45	75,209.45
2403	Unob Bal: Unapportioned: Other	58,671.46	0.00	51,752,000.00	675,040.00
2403	Unob Bal: Unapportioned: Other	3,000,000.00	3,000,000.00	1,670,000.00	1,672,500.00
2403	Unob Bal: Unapportioned: Other	0.00	1,096,124.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,483,373.01	23,641,747.84	28,402,805.47	7,948,559.05
2412	Unexpired Unobligated Balance: end of year	179,032.94	179,032.94	4,275,209.45	1,044,209.45
2412	Unexpired Unobligated Balance: end of year	162,107,808.91	162,107,445.48	213,859,139.44	9,105,581.16
2412	Unexpired Unobligated Balance: end of year	10,443,312.28	7,162,426.52	6,294,587.25	4,716,299.49
2412	Unexpired Unobligated Balance: end of year	92,756,278.77	87,383,701.54	39,869,695.68	31,647,799.55
2490	Unob Bal: end of year (total)	92,756,278.77	87,383,701.54	39,869,695.68	31,647,799.55
2490	Unob Bal: end of year (total)	24,483,373.01	23,641,747.84	28,402,805.47	7,948,559.05
2490	Unob Bal: end of year (total)	179,032.94	179,032.94	4,275,209.45	1,044,209.45
2490	Unob Bal: end of year (total)	162,107,808.91	162,107,445.48	213,859,139.44	9,105,581.16
2490	Unob Bal: end of year (total)	10,443,312.28	7,162,426.52	6,294,587.25	4,716,299.49

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	25,281,379.01	47,837,897.49	56,040,116.49	57,474,231.07
2500	Total budgetary resources	588,578.85	588,578.85	11,974,544.85	26,974,544.85
2500	Total budgetary resources	162,108,498.46	162,108,498.46	213,860,498.46	213,860,498.46
2500	Total budgetary resources	10,444,411.64	10,444,411.64	10,444,411.64	18,696,911.64
2500	Total budgetary resources	93,662,841.52	94,758,966.09	104,112,409.48	153,112,409.48
2501	Memo: Bud resc, subj to appor, excl anticip	25,281,379.01	47,837,897.49	56,040,116.49	57,474,231.07
2501	Memo: Bud resc, subj to appor, excl anticip	588,578.85	588,578.85	11,974,544.85	26,974,544.85
2501	Memo: Bud resc, subj to appor, excl anticip	162,108,498.46	162,108,498.46	213,860,498.46	213,860,498.46
2501	Memo: Bud resc, subj to appor, excl anticip	10,444,411.64	10,444,411.64	10,444,411.64	18,696,911.64
2501	Memo: Bud resc, subj to appor, excl anticip	93,662,841.52	94,758,966.09	104,112,409.48	153,112,409.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,483,373.01	23,641,747.84	28,402,805.47	7,948,559.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,032.94	179,032.94	4,275,209.45	1,044,209.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	162,107,808.91	162,107,445.48	213,859,139.44	9,105,581.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,443,312.28	7,162,426.52	6,294,587.25	4,716,299.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,756,278.77	87,383,701.54	39,869,695.68	31,647,799.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,764,826.13	195,764,826.13	195,764,826.13	195,764,826.13
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,542,382.39	121,542,382.39	121,542,382.39	121,542,382.39
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,348,477.31	7,348,477.31	7,348,477.31	7,348,477.31
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,944,702.35	17,944,702.35	17,944,702.35	17,944,702.35
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,625,304.75	26,625,304.75	26,625,304.75	26,625,304.75
3010	Ob Bal: New obligations: Unexpired accounts	798,006.00	24,196,149.65	27,637,311.02	49,525,672.02
3010	Ob Bal: New obligations: Unexpired accounts	409,545.91	409,545.91	7,699,335.40	25,930,335.40
3010	Ob Bal: New obligations: Unexpired accounts	689.55	1,052.98	1,359.02	204,754,917.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,099.36	3,281,985.12	4,149,824.39	13,980,612.15
3010	Ob Bal: New obligations: Unexpired accounts	906,562.75	7,375,264.55	64,242,713.80	121,464,609.93
3020	Ob Bal: Outlays (gross)	-46,288,334.79	-118,387,846.91	-139,560,500.26	-155,609,191.44
3020	Ob Bal: Outlays (gross)	-3,749,673.77	-7,055,419.85	-8,877,699.88	-11,702,129.59
3020	Ob Bal: Outlays (gross)	-1,002,480.22	-2,666,641.89	-5,661,250.70	-7,104,082.11
3020	Ob Bal: Outlays (gross)	-5,600,758.66	-9,951,659.55	-14,729,795.89	-17,715,101.62
3020	Ob Bal: Outlays (gross)	-47,548.89	-1,129,671.12	-14,799,935.50	-35,887,643.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,719.53	-1,078,459.01	-2,163,888.01	-3,598,002.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,049.37	-1,049.37	-1,049.37	-3,549.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,096,124.57	-449,567.96	-449,567.96
3050	Ob Bal: EOY: Unpaid obligations	150,251,777.81	100,494,669.86	81,677,748.88	86,083,304.12
3050	Ob Bal: EOY: Unpaid obligations	118,202,254.53	114,896,508.45	120,364,017.91	135,770,588.20
3050	Ob Bal: EOY: Unpaid obligations	6,346,686.64	4,682,888.40	1,688,585.63	204,999,312.50
3050	Ob Bal: EOY: Unpaid obligations	12,343,993.68	11,273,978.55	7,363,681.48	14,206,663.51
3050	Ob Bal: EOY: Unpaid obligations	27,484,318.61	31,774,773.61	75,618,515.09	111,752,702.83
3100	Memo: Obligated balance, start of year	195,764,826.13	195,764,826.13	195,764,826.13	195,764,826.13
3100	Memo: Obligated balance, start of year	121,542,382.39	121,542,382.39	121,542,382.39	121,542,382.39
3100	Memo: Obligated balance, start of year	7,348,477.31	7,348,477.31	7,348,477.31	7,348,477.31
3100	Memo: Obligated balance, start of year	17,944,702.35	17,944,702.35	17,944,702.35	17,944,702.35
3100	Memo: Obligated balance, start of year	26,625,304.75	26,625,304.75	26,625,304.75	26,625,304.75
3200	Memo: Obligated balance, end of year	6,346,686.64	4,682,888.40	1,688,585.63	204,999,312.50
3200	Memo: Obligated balance, end of year	150,251,777.81	100,494,669.86	81,677,748.88	86,083,304.12
3200	Memo: Obligated balance, end of year	118,202,254.53	114,896,508.45	120,364,017.91	135,770,588.20
3200	Memo: Obligated balance, end of year	12,343,993.68	11,273,978.55	7,363,681.48	14,206,663.51

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	27,484,318.61	31,774,773.61	75,618,515.09	111,752,702.83

BA & O, Net

4011	Disc: Outlays from balances	46,288,334.79	118,387,846.91	139,560,500.26	155,609,191.44
4011	Disc: Outlays from balances	3,749,673.77	7,055,419.85	8,877,699.88	11,702,129.59
4011	Disc: Outlays from balances	1,002,480.22	2,666,641.89	5,661,250.70	7,104,082.11
4011	Disc: Outlays from balances	5,600,758.66	9,951,659.55	14,729,795.89	17,715,101.62
4011	Disc: Outlays from balances	47,548.89	1,129,671.12	14,799,935.50	35,887,643.89
4020	Disc: Outlays, gross (total)	46,288,334.79	118,387,846.91	139,560,500.26	155,609,191.44
4020	Disc: Outlays, gross (total)	3,749,673.77	7,055,419.85	8,877,699.88	11,702,129.59
4020	Disc: Outlays, gross (total)	1,002,480.22	2,666,641.89	5,661,250.70	7,104,082.11
4020	Disc: Outlays, gross (total)	5,600,758.66	9,951,659.55	14,729,795.89	17,715,101.62
4020	Disc: Outlays, gross (total)	47,548.89	1,129,671.12	14,799,935.50	35,887,643.89
4080	Disc: Outlays, net	3,749,673.77	7,055,419.85	8,877,699.88	11,702,129.59
4080	Disc: Outlays, net	46,288,334.79	118,387,846.91	139,560,500.26	155,609,191.44
4080	Disc: Outlays, net	1,002,480.22	2,666,641.89	5,661,250.70	7,104,082.11
4080	Disc: Outlays, net	5,600,758.66	9,951,659.55	14,729,795.89	17,715,101.62
4080	Disc: Outlays, net	47,548.89	1,129,671.12	14,799,935.50	35,887,643.89
4190	Outlays, net (disc. and mand.)	46,288,334.79	118,387,846.91	139,560,500.26	155,609,191.44
4190	Outlays, net (disc. and mand.)	3,749,673.77	7,055,419.85	8,877,699.88	11,702,129.59
4190	Outlays, net (disc. and mand.)	1,002,480.22	2,666,641.89	5,661,250.70	7,104,082.11
4190	Outlays, net (disc. and mand.)	5,600,758.66	9,951,659.55	14,729,795.89	17,715,101.62
4190	Outlays, net (disc. and mand.)	47,548.89	1,129,671.12	14,799,935.50	35,887,643.89

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	829,842,609.15	829,842,609.15	829,842,609.15	829,842,609.15
1010	Unob Bal: Transferred to other accounts	0.00	-928,906,717.00	-957,409,473.00	-1,081,411,473.00
1011	Unob Bal: Transferred from other accounts	0.00	628,906,717.00	657,409,473.00	781,411,473.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	119,000,000.00	227,000,000.00	651,624,452.99
1021	Unob Bal: Recov of prior year unpaid obligations	297,145.95	5,987,460.49	6,869,544.64	9,161,204.89
1050	Unob Bal: Unobligated balance (total)	830,139,755.10	654,830,069.64	763,712,153.79	1,190,628,267.03
1130	BA: Disc: Appropriations permanently reduced	-100,000,000.00	-100,000,000.00	-100,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-100,000,000.00
1160	BA: Disc: Appropriation (total)	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
1900	Budget authority total (disc. and mand.)	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
1910	Total budgetary resources (disc. and mand.)	730,139,755.10	554,830,069.64	663,712,153.79	1,090,628,267.03

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,150,578.88	59,033,079.78	140,119,418.61	526,104,710.30
2170	New obligations, unexpired accounts	13,150,578.88	59,033,079.78	140,119,418.61	526,104,710.30
2190	New obligations and upward adjustments (total)	13,150,578.88	59,033,079.78	140,119,418.61	526,104,710.30
2201	Unob Bal: Apportioned: Avail in the current period	325,980,743.90	320,330,615.94	294,357,593.17	99,198,384.06
2202	Unob Bal: Apportioned: Avail in subsequent periods	73,738,935.92	156,566,181.92	118,898,833.92	26,181,825.92
2403	Unob Bal: Unapportioned: Other	317,269,496.40	18,900,192.00	110,336,308.09	439,143,346.75
2412	Unexpired Unobligated Balance: end of year	716,989,176.22	495,796,989.86	523,592,735.18	564,523,556.73
2490	Unob Bal: end of year (total)	716,989,176.22	495,796,989.86	523,592,735.18	564,523,556.73
2500	Total budgetary resources	730,139,755.10	554,830,069.64	663,712,153.79	1,090,628,267.03

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	730,139,755.10	554,830,069.64	663,712,153.79	1,090,628,267.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	716,989,176.22	495,796,989.86	523,592,735.18	564,523,556.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	535,162,429.21	535,162,429.21	535,162,429.21	535,162,429.21
3010	Ob Bal: New obligations: Unexpired accounts	13,150,578.88	59,033,079.78	140,119,418.61	526,104,710.30
3020	Ob Bal: Outlays (gross)	-78,573,806.77	-199,607,506.42	-267,668,195.86	-384,077,490.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-297,145.95	-5,987,460.49	-6,869,544.64	-9,161,204.89
3050	Ob Bal: EOY: Unpaid obligations	469,442,055.37	388,600,542.08	400,744,107.32	668,028,443.72
3100	Memo: Obligated balance, start of year	535,162,429.21	535,162,429.21	535,162,429.21	535,162,429.21
3200	Memo: Obligated balance, end of year	469,442,055.37	388,600,542.08	400,744,107.32	668,028,443.72

BA & O, Net

4000	Disc: Budget authority, gross	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
4011	Disc: Outlays from balances	78,573,806.77	199,607,506.42	267,668,195.86	384,077,490.90
4020	Disc: Outlays, gross (total)	78,573,806.77	199,607,506.42	267,668,195.86	384,077,490.90
4070	Disc: Budget authority, net	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
4080	Disc: Outlays, net	78,573,806.77	199,607,506.42	267,668,195.86	384,077,490.90
4180	Budget authority, net (disc. and mand.)	-100,000,000.00	-100,000,000.00	-100,000,000.00	-100,000,000.00
4190	Outlays, net (disc. and mand.)	78,573,806.77	199,607,506.42	267,668,195.86	384,077,490.90

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,444,954.69	3,444,954.69	3,444,954.69	3,444,954.69
1021	Unob Bal: Recov of prior year unpaid obligations	6,467.62	28,816.46	138,404.79	154,077.74
1050	Unob Bal: Unobligated balance (total)	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43
1910	Total budgetary resources (disc. and mand.)	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43
2412	Unexpired Unobligated Balance: end of year	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43
2490	Unob Bal: end of year (total)	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43
2500	Total budgetary resources	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,451,422.31	3,473,771.15	3,583,359.48	3,599,032.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,129,411.44	1,129,411.44	1,129,411.44	1,129,411.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-394,305.14	-394,305.14	-431,467.21	-464,477.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,467.62	-28,816.46	-138,404.79	-154,077.74
3050	Ob Bal: EOY: Unpaid obligations	728,638.68	706,289.84	559,539.44	510,856.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,129,411.44	1,129,411.44	1,129,411.44	1,129,411.44
3200	Memo: Obligated balance, end of year	728,638.68	706,289.84	559,539.44	510,856.08

BA & O, Net

4101	Mand: Outlays from balances	394,305.14	394,305.14	431,467.21	464,477.62
4110	Mand: Outlays, gross (total)	394,305.14	394,305.14	431,467.21	464,477.62
4170	Mand: Outlays, net	394,305.14	394,305.14	431,467.21	464,477.62
4190	Outlays, net (disc. and mand.)	394,305.14	394,305.14	431,467.21	464,477.62

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23.46	23.46	23.46	23.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35.96
1050	Unob Bal: Unobligated balance (total)	23.46	23.46	23.46	59.42
1910	Total budgetary resources (disc. and mand.)	23.46	23.46	23.46	59.42

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	35.96
2004	Direct obligations incurred (total)	0.00	0.00	0.00	35.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35.96
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35.96
2403	Unob Bal: Unapportioned: Other	23.46	23.46	23.46	23.46
2412	Unexpired Unobligated Balance: end of year	23.46	23.46	23.46	23.46
2490	Unob Bal: end of year (total)	23.46	23.46	23.46	23.46
2500	Total budgetary resources	23.46	23.46	23.46	59.42
2501	Memo: Bud resc, subj to appor, excl anticip	23.46	23.46	23.46	59.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23.46	23.46	23.46	23.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	461,758.86	461,758.86	461,758.86	461,758.86
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	35.96
3020	Ob Bal: Outlays (gross)	-481.80	-290.99	-290.99	-290.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-35.96
3050	Ob Bal: EOY: Unpaid obligations	461,277.06	461,467.87	461,467.87	461,467.87

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	461,758.86	461,758.86	461,758.86	461,758.86
3200	Memo: Obligated balance, end of year	461,277.06	461,467.87	461,467.87	461,467.87

BA & O, Net

4101	Mand: Outlays from balances	481.80	290.99	290.99	290.99
4110	Mand: Outlays, gross (total)	481.80	290.99	290.99	290.99
4170	Mand: Outlays, net	481.80	290.99	290.99	290.99
4190	Outlays, net (disc. and mand.)	481.80	290.99	290.99	290.99

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	title	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,582.87	74,582.87	74,582.87	74,582.87
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-74,582.87	-74,582.87	-74,582.87
3050	Ob Bal: EOY: Unpaid obligations	74,582.87	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	74,582.87	74,582.87	74,582.87	74,582.87
3200	Memo: Obligated balance, end of year	74,582.87	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	74,582.87	74,582.87	74,582.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	74,582.87	74,582.87	74,582.87
4170	Mand: Outlays, net	0.00	74,582.87	74,582.87	74,582.87
4190	Outlays, net (disc. and mand.)	0.00	74,582.87	74,582.87	74,582.87

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,625,905.35	1,625,905.35	1,625,905.35	1,625,905.35
1021	Unob Bal: Recov of prior year unpaid obligations	7,273.28	187,853.07	365,367.43	443,832.23
1050	Unob Bal: Unobligated balance (total)	1,633,178.63	1,813,758.42	1,991,272.78	2,069,737.58
1910	Total budgetary resources (disc. and mand.)	1,633,178.63	1,813,758.42	1,991,272.78	2,069,737.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,234.72	3,338.89	6,399.33	6,399.33
2004	Direct obligations incurred (total)	14,234.72	3,338.89	6,399.33	6,399.33
2170	New obligations, unexpired accounts	14,234.72	3,338.89	6,399.33	6,399.33
2190	New obligations and upward adjustments (total)	14,234.72	3,338.89	6,399.33	6,399.33
2201	Unob Bal: Apportioned: Avail in the current period	-10,895.83	204,992.61	245,773.16	247,152.48
2403	Unob Bal: Unapportioned: Other	1,629,839.74	1,605,426.92	1,739,100.29	1,816,185.77
2412	Unexpired Unobligated Balance: end of year	1,618,943.91	1,810,419.53	1,984,873.45	2,063,338.25
2490	Unob Bal: end of year (total)	1,618,943.91	1,810,419.53	1,984,873.45	2,063,338.25
2500	Total budgetary resources	1,633,178.63	1,813,758.42	1,991,272.78	2,069,737.58
2501	Memo: Bud resc, subj to appor, excl anticip	1,633,178.63	1,813,758.42	1,991,272.78	2,069,737.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,618,943.91	1,810,419.53	1,984,873.45	2,063,338.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,805,092.11	17,805,092.11	17,805,092.11	17,805,092.11
3010	Ob Bal: New obligations: Unexpired accounts	14,234.72	3,338.89	6,399.33	6,399.33
3020	Ob Bal: Outlays (gross)	-639,769.20	-628,888.12	-629,965.64	-675,359.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,273.28	-187,853.07	-365,367.43	-443,832.23

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	17,172,284.35	16,991,689.81	16,816,158.37	16,692,299.47
3100	Memo: Obligated balance, start of year	17,805,092.11	17,805,092.11	17,805,092.11	17,805,092.11
3200	Memo: Obligated balance, end of year	17,172,284.35	16,991,689.81	16,816,158.37	16,692,299.47

BA & O, Net

4101	Mand: Outlays from balances	639,769.20	628,888.12	629,965.64	675,359.74
4110	Mand: Outlays, gross (total)	639,769.20	628,888.12	629,965.64	675,359.74
4170	Mand: Outlays, net	639,769.20	628,888.12	629,965.64	675,359.74
4190	Outlays, net (disc. and mand.)	639,769.20	628,888.12	629,965.64	675,359.74

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,070,883.50	5,070,883.50	5,070,883.50	5,070,883.50
1021	Unob Bal: Recov of prior year unpaid obligations	13,740.90	216,669.53	503,772.22	597,945.93
1050	Unob Bal: Unobligated balance (total)	5,084,624.40	5,287,553.03	5,574,655.72	5,668,829.43
1910	Total budgetary resources (disc. and mand.)	5,084,624.40	5,287,553.03	5,574,655.72	5,668,829.43

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,234.72	3,338.89	6,399.33	6,435.29
2170	New obligations, unexpired accounts	14,234.72	3,338.89	6,399.33	6,435.29
2190	New obligations and upward adjustments (total)	14,234.72	3,338.89	6,399.33	6,435.29
2201	Unob Bal: Apportioned: Avail in the current period	-10,895.83	204,992.61	245,773.16	247,152.48
2403	Unob Bal: Unapportioned: Other	5,081,285.51	5,079,221.53	5,322,483.23	5,415,241.66
2412	Unexpired Unobligated Balance: end of year	5,070,389.68	5,284,214.14	5,568,256.39	5,662,394.14
2490	Unob Bal: end of year (total)	5,070,389.68	5,284,214.14	5,568,256.39	5,662,394.14
2500	Total budgetary resources	5,084,624.40	5,287,553.03	5,574,655.72	5,668,829.43
2501	Memo: Bud resc, subj to appor, excl anticip	5,084,624.40	5,287,553.03	5,574,655.72	5,668,829.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,070,389.68	5,284,214.14	5,568,256.39	5,662,394.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,470,845.28	19,470,845.28	19,470,845.28	19,470,845.28
3010	Ob Bal: New obligations: Unexpired accounts	14,234.72	3,338.89	6,399.33	6,435.29
3020	Ob Bal: Outlays (gross)	-1,034,556.14	-1,098,067.12	-1,136,306.71	-1,214,711.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,740.90	-216,669.53	-503,772.22	-597,945.93
3050	Ob Bal: EOY: Unpaid obligations	18,436,782.96	18,159,447.52	17,837,165.68	17,664,623.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	19,470,845.28	19,470,845.28	19,470,845.28	19,470,845.28
3200	Memo: Obligated balance, end of year	18,436,782.96	18,159,447.52	17,837,165.68	17,664,623.42

BA & O, Net

4101	Mand: Outlays from balances	1,034,556.14	1,098,067.12	1,136,306.71	1,214,711.22
4110	Mand: Outlays, gross (total)	1,034,556.14	1,098,067.12	1,136,306.71	1,214,711.22
4170	Mand: Outlays, net	1,034,556.14	1,098,067.12	1,136,306.71	1,214,711.22
4190	Outlays, net (disc. and mand.)	1,034,556.14	1,098,067.12	1,136,306.71	1,214,711.22

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-931,000,000.00	-931,000,000.00	-931,000,000.00	-931,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-69,000,000.00	-69,000,000.00	-69,000,000.00	-69,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

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

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-931,000,000.00	-931,000,000.00	-931,000,000.00	-931,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-69,000,000.00	-69,000,000.00	-69,000,000.00	-69,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

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

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- - /17 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
1260	BA: Mand: Appropriation (total)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
1900	Budget authority total (disc. and mand.)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
1910	Total budgetary resources (disc. and mand.)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	151,574.69	268,153.37	186,367.16	23,273,160.02
2004	Direct obligations incurred (total)	151,574.69	268,153.37	186,367.16	23,273,160.02
2170	New obligations, unexpired accounts	151,574.69	268,153.37	186,367.16	23,273,160.02
2190	New obligations and upward adjustments (total)	151,574.69	268,153.37	186,367.16	23,273,160.02
2201	Unob Bal: Apportioned: Avail in the current period	23,123,425.31	23,006,846.63	23,088,632.84	1,839.98
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,123,425.31	23,006,846.63	23,088,632.84	1,839.98
2490	Unob Bal: end of year (total)	23,123,425.31	23,006,846.63	23,088,632.84	1,839.98
2500	Total budgetary resources	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,123,425.31	23,006,846.63	23,088,632.84	1,839.98

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	151,574.69	268,153.37	186,367.16	23,273,160.02
3020	Ob Bal: Outlays (gross)	-139,762.66	-251,715.50	-177,540.95	-309,950.46
3050	Ob Bal: EOY: Unpaid obligations	11,812.03	16,437.87	8,826.21	22,963,209.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,812.03	16,437.87	8,826.21	22,963,209.56

BA & O, Net

4090	Mand: Budget authority, gross	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4100	Mand: Outlays from new authority	139,762.66	251,715.50	177,540.95	309,950.46
4110	Mand: Outlays, gross (total)	139,762.66	251,715.50	177,540.95	309,950.46
4160	Mand: Budget authority, net	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4170	Mand: Outlays, net	139,762.66	251,715.50	177,540.95	309,950.46
4180	Budget authority, net (disc. and mand.)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4190	Outlays, net (disc. and mand.)	139,762.66	251,715.50	177,540.95	309,950.46

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,642.37	13,642.37	13,642.37	13,642.37
1021	Unob Bal: Recov of prior year unpaid obligations	445.20	114,892.67	114,892.67	114,892.67
1050	Unob Bal: Unobligated balance (total)	14,087.57	128,535.04	128,535.04	128,535.04
1060	Exp Unob Bal: Brought forward, Oct 1	13,642.37	13,642.37	13,642.37	13,642.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	445.20	114,892.67	114,892.67	114,892.67
1099	Exp Unob Bal: Expired bal for adj only (total)	14,087.57	128,535.04	128,535.04	128,535.04
1910	Total budgetary resources (disc. and mand.)	14,087.57	128,535.04	128,535.04	128,535.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,729.11	3,656.61	3,656.61	3,656.61
2004	Direct obligations incurred (total)	2,729.11	3,656.61	3,656.61	3,656.61
2180	Obligations ("upward adjustments"), expired accts	2,729.11	3,656.61	3,656.61	3,656.61
2190	New obligations and upward adjustments (total)	2,729.11	3,656.61	3,656.61	3,656.61
2413	Expired Unobligated Balance: end of year	11,358.46	124,878.43	124,878.43	124,878.43
2490	Unob Bal: end of year (total)	11,358.46	124,878.43	124,878.43	124,878.43
2500	Total budgetary resources	14,087.57	128,535.04	128,535.04	128,535.04
2501	Memo: Bud resc, subj to appor, excl anticip	14,087.57	128,535.04	128,535.04	128,535.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,358.46	124,878.43	124,878.43	124,878.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,664,998.80	21,664,998.80	21,664,998.80	21,664,998.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,729.11	3,656.61	3,656.61	3,656.61
3020	Ob Bal: Outlays (gross)	-4,051,381.18	-8,731,389.39	-14,071,029.74	-18,289,884.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-445.20	-114,892.67	-114,892.67	-114,892.67
3050	Ob Bal: EOY: Unpaid obligations	17,615,901.53	12,822,373.35	7,482,733.00	3,263,878.73
3100	Memo: Obligated balance, start of year	21,664,998.80	21,664,998.80	21,664,998.80	21,664,998.80
3200	Memo: Obligated balance, end of year	17,615,901.53	12,822,373.35	7,482,733.00	3,263,878.73

BA & O, Net

4101	Mand: Outlays from balances	4,051,381.18	8,731,389.39	14,071,029.74	18,289,884.01
4110	Mand: Outlays, gross (total)	4,051,381.18	8,731,389.39	14,071,029.74	18,289,884.01
4170	Mand: Outlays, net	4,051,381.18	8,731,389.39	14,071,029.74	18,289,884.01
4190	Outlays, net (disc. and mand.)	4,051,381.18	8,731,389.39	14,071,029.74	18,289,884.01

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,622.77	6,622.77	6,622.77	6,622.77
1050	Unob Bal: Unobligated balance (total)	6,622.77	6,622.77	6,622.77	6,622.77
1060	Exp Unob Bal: Brought forward, Oct 1	6,622.77	6,622.77	6,622.77	6,622.77
1099	Exp Unob Bal: Expired bal for adj only (total)	6,622.77	6,622.77	6,622.77	6,622.77
1910	Total budgetary resources (disc. and mand.)	6,622.77	6,622.77	6,622.77	6,622.77

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,622.77	6,622.77	6,622.77	6,622.77
2490	Unob Bal: end of year (total)	6,622.77	6,622.77	6,622.77	6,622.77
2500	Total budgetary resources	6,622.77	6,622.77	6,622.77	6,622.77
2501	Memo: Bud resc, subj to appor, excl anticip	6,622.77	6,622.77	6,622.77	6,622.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,622.77	6,622.77	6,622.77	6,622.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,188,533.97	3,188,533.97	3,188,533.97	3,188,533.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,599,352.05	-2,627,187.08	-3,115,921.30	-3,130,984.08
3050	Ob Bal: EOY: Unpaid obligations	1,589,181.92	561,346.89	72,612.67	57,549.89
3100	Memo: Obligated balance, start of year	3,188,533.97	3,188,533.97	3,188,533.97	3,188,533.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,589,181.92	561,346.89	72,612.67	57,549.89

BA & O, Net

4101	Mand: Outlays from balances	1,599,352.05	2,627,187.08	3,115,921.30	3,130,984.08
4110	Mand: Outlays, gross (total)	1,599,352.05	2,627,187.08	3,115,921.30	3,130,984.08
4170	Mand: Outlays, net	1,599,352.05	2,627,187.08	3,115,921.30	3,130,984.08
4190	Outlays, net (disc. and mand.)	1,599,352.05	2,627,187.08	3,115,921.30	3,130,984.08

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,939.61	2,939.61	2,939.61	2,939.61
1050	Unob Bal: Unobligated balance (total)	2,939.61	2,939.61	2,939.61	2,939.61
1060	Exp Unob Bal: Brought forward, Oct 1	2,939.61	2,939.61	2,939.61	2,939.61
1099	Exp Unob Bal: Expired bal for adj only (total)	2,939.61	2,939.61	2,939.61	2,939.61
1910	Total budgetary resources (disc. and mand.)	2,939.61	2,939.61	2,939.61	2,939.61

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,939.61	2,939.61	2,939.61	2,939.61
2490	Unob Bal: end of year (total)	2,939.61	2,939.61	2,939.61	2,939.61
2500	Total budgetary resources	2,939.61	2,939.61	2,939.61	2,939.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,939.61	2,939.61	2,939.61	2,939.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,939.61	2,939.61	2,939.61	2,939.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,841.76	384,841.76	384,841.76	384,841.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-129,692.82	-129,692.82	-129,692.82
3050	Ob Bal: EOY: Unpaid obligations	384,841.76	255,148.94	255,148.94	255,148.94
3100	Memo: Obligated balance, start of year	384,841.76	384,841.76	384,841.76	384,841.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	384,841.76	255,148.94	255,148.94	255,148.94

BA & O, Net

4101	Mand: Outlays from balances	0.00	129,692.82	129,692.82	129,692.82
4110	Mand: Outlays, gross (total)	0.00	129,692.82	129,692.82	129,692.82
4170	Mand: Outlays, net	0.00	129,692.82	129,692.82	129,692.82
4190	Outlays, net (disc. and mand.)	0.00	129,692.82	129,692.82	129,692.82

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,366.47	15,366.47	15,366.47	15,366.47
1050	Unob Bal: Unobligated balance (total)	15,366.47	15,366.47	15,366.47	15,366.47
1060	Exp Unob Bal: Brought forward, Oct 1	15,366.47	15,366.47	15,366.47	15,366.47
1099	Exp Unob Bal: Expired bal for adj only (total)	15,366.47	15,366.47	15,366.47	15,366.47
1910	Total budgetary resources (disc. and mand.)	15,366.47	15,366.47	15,366.47	15,366.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,366.47	15,366.47	15,366.47	15,366.47
2490	Unob Bal: end of year (total)	15,366.47	15,366.47	15,366.47	15,366.47
2500	Total budgetary resources	15,366.47	15,366.47	15,366.47	15,366.47
2501	Memo: Bud resc, subj to appor, excl anticip	15,366.47	15,366.47	15,366.47	15,366.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,366.47	15,366.47	15,366.47	15,366.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,819,474.57	2,819,474.57	2,819,474.57	2,819,474.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-388,785.58	-863,543.76	-1,754,778.44
3050	Ob Bal: EOY: Unpaid obligations	2,819,474.57	2,430,688.99	1,955,930.81	1,064,696.13
3100	Memo: Obligated balance, start of year	2,819,474.57	2,819,474.57	2,819,474.57	2,819,474.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,819,474.57	2,430,688.99	1,955,930.81	1,064,696.13

BA & O, Net

4101	Mand: Outlays from balances	0.00	388,785.58	863,543.76	1,754,778.44
4110	Mand: Outlays, gross (total)	0.00	388,785.58	863,543.76	1,754,778.44
4170	Mand: Outlays, net	0.00	388,785.58	863,543.76	1,754,778.44
4190	Outlays, net (disc. and mand.)	0.00	388,785.58	863,543.76	1,754,778.44

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- - /12 -0117**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,816,243.73
1050	Unob Bal: Unobligated balance (total)	1,816,243.73	1,816,243.73	1,816,243.73	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,816,243.73	1,816,243.73	1,816,243.73	1,816,243.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,816,243.73
1099	Exp Unob Bal: Expired bal for adj only (total)	1,816,243.73	1,816,243.73	1,816,243.73	0.00
1910	Total budgetary resources (disc. and mand.)	1,816,243.73	1,816,243.73	1,816,243.73	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,816,243.73	1,816,243.73	1,816,243.73	0.00
2490	Unob Bal: end of year (total)	1,816,243.73	1,816,243.73	1,816,243.73	0.00
2500	Total budgetary resources	1,816,243.73	1,816,243.73	1,816,243.73	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,816,243.73	1,816,243.73	1,816,243.73	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,816,243.73	1,816,243.73	1,816,243.73	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,854,814.95	1,854,814.95	1,854,814.95	1,854,814.95
1021	Unob Bal: Recov of prior year unpaid obligations	445.20	114,892.67	114,892.67	114,892.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,816,243.73
1050	Unob Bal: Unobligated balance (total)	1,855,260.15	1,969,707.62	1,969,707.62	153,463.89
1060	Exp Unob Bal: Brought forward, Oct 1	1,854,814.95	1,854,814.95	1,854,814.95	1,854,814.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	445.20	114,892.67	114,892.67	114,892.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,816,243.73
1099	Exp Unob Bal: Expired bal for adj only (total)	1,855,260.15	1,969,707.62	1,969,707.62	153,463.89
1200	BA: Mand: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
1260	BA: Mand: Appropriation (total)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
1900	Budget authority total (disc. and mand.)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
1910	Total budgetary resources (disc. and mand.)	25,130,260.15	25,244,707.62	25,244,707.62	23,428,463.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	154,303.80	271,809.98	190,023.77	23,276,816.63
2170	New obligations, unexpired accounts	151,574.69	268,153.37	186,367.16	23,273,160.02
2180	Obligations ("upward adjustments"), expired accts	2,729.11	3,656.61	3,656.61	3,656.61
2190	New obligations and upward adjustments (total)	154,303.80	271,809.98	190,023.77	23,276,816.63
2201	Unob Bal: Apportioned: Avail in the current period	23,123,425.31	23,006,846.63	23,088,632.84	1,839.98
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,123,425.31	23,006,846.63	23,088,632.84	1,839.98
2413	Expired Unobligated Balance: end of year	1,852,531.04	1,966,051.01	1,966,051.01	149,807.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	24,975,956.35	24,972,897.64	25,054,683.85	151,647.26
2500	Total budgetary resources	25,130,260.15	25,244,707.62	25,244,707.62	23,428,463.89
2501	Memo: Bud resc, subj to appor, excl anticip	25,130,260.15	25,244,707.62	25,244,707.62	23,428,463.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,975,956.35	24,972,897.64	25,054,683.85	151,647.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,057,849.10	28,057,849.10	28,057,849.10	28,057,849.10
3010	Ob Bal: New obligations: Unexpired accounts	151,574.69	268,153.37	186,367.16	23,273,160.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,729.11	3,656.61	3,656.61	3,656.61
3020	Ob Bal: Outlays (gross)	-5,790,495.89	-12,128,770.37	-18,357,728.57	-23,615,289.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-445.20	-114,892.67	-114,892.67	-114,892.67
3050	Ob Bal: EOY: Unpaid obligations	22,421,211.81	16,085,996.04	9,775,251.63	27,604,483.25
3100	Memo: Obligated balance, start of year	28,057,849.10	28,057,849.10	28,057,849.10	28,057,849.10
3200	Memo: Obligated balance, end of year	22,421,211.81	16,085,996.04	9,775,251.63	27,604,483.25

BA & O, Net

4090	Mand: Budget authority, gross	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4100	Mand: Outlays from new authority	139,762.66	251,715.50	177,540.95	309,950.46
4101	Mand: Outlays from balances	5,650,733.23	11,877,054.87	18,180,187.62	23,305,339.35
4110	Mand: Outlays, gross (total)	5,790,495.89	12,128,770.37	18,357,728.57	23,615,289.81
4160	Mand: Budget authority, net	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4170	Mand: Outlays, net	5,790,495.89	12,128,770.37	18,357,728.57	23,615,289.81
4180	Budget authority, net (disc. and mand.)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4190	Outlays, net (disc. and mand.)	5,790,495.89	12,128,770.37	18,357,728.57	23,615,289.81

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- - /17 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	493,130.76	0.00	0.00	58,483,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	417,877,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	993,130.76	0.00	0.00	476,360,000.00
1900	Budget authority total (disc. and mand.)	993,130.76	0.00	0.00	476,360,000.00
1910	Total budgetary resources (disc. and mand.)	993,130.76	0.00	0.00	476,360,000.00

Status of Budgetary Resources

2102	Statutory PHS Evaluation	0.00	0.00	0.00	476,360,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	476,360,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	476,360,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	476,360,000.00
2201	Unob Bal: Apportioned: Avail in the current period	493,130.76	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	500,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	993,130.76	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	993,130.76	0.00	0.00	0.00
2500	Total budgetary resources	993,130.76	0.00	0.00	476,360,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	993,130.76	0.00	0.00	476,360,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	993,130.76	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	476,360,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -3902**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-58,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	418,360,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-417,877,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-417,877,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	483,000.00

BA & O, Net

4000	Disc: Budget authority, gross	993,130.76	0.00	0.00	476,360,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	58,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	58,000,000.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-58,483,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-493,130.76	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-493,130.76	0.00	0.00	-58,483,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-417,877,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	0.00	0.00	-417,877,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-493,130.76	0.00	0.00	-483,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-493,130.76	0.00	0.00	-483,000.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5.30	5.30	5.30
1050	Unob Bal: Unobligated balance (total)	0.00	5.30	5.30	5.30
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5.30	5.30	5.30
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	5.30	5.30	5.30
1700	BA: Disc: Spending auth: Collected	41,281,000.00	226,982,251.46	258,982,251.46	331,982,251.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,281,000.00	-226,982,251.46	-258,982,251.46	-331,982,251.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	5.30	5.30	5.30

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	5.30	5.30	5.30	5.30
2104	Reimbursable obligations incurred (total)	5.30	5.30	5.30	5.30
2180	Obligations ("upward adjustments"), expired accts	5.30	5.30	5.30	5.30
2190	New obligations and upward adjustments (total)	5.30	5.30	5.30	5.30
2413	Expired Unobligated Balance: end of year	-5.30	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	-5.30	0.00	0.00	0.00
2500	Total budgetary resources	0.00	5.30	5.30	5.30
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5.30	5.30	5.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-5.30	0.00	0.00	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381,117,826.91	381,117,826.91	381,117,826.91	381,117,826.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	5.30	5.30	5.30	5.30
3020	Ob Bal: Outlays (gross)	-40,632,534.74	-254,572,014.62	-284,967,732.51	-328,532,050.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5.30	-5.30	-5.30
3050	Ob Bal: EOY: Unpaid obligations	340,485,297.47	126,545,812.29	96,150,094.40	52,585,776.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-381,998,606.58	-381,998,606.58	-381,998,606.58	-381,998,606.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,281,000.00	226,982,251.46	258,982,251.46	331,982,251.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340,717,606.58	-155,016,355.12	-123,016,355.12	-50,016,355.12
3100	Memo: Obligated balance, start of year	-880,779.67	-880,779.67	-880,779.67	-880,779.67
3200	Memo: Obligated balance, end of year	-232,309.11	-28,470,542.83	-26,866,260.72	2,569,421.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	40,632,534.74	254,572,014.62	284,967,732.51	328,532,050.37
4020	Disc: Outlays, gross (total)	40,632,534.74	254,572,014.62	284,967,732.51	328,532,050.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,813,393.42	-226,982,251.46	-258,982,251.46	-331,982,251.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	90,532,393.42	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-41,281,000.00	-226,982,251.46	-258,982,251.46	-331,982,251.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,281,000.00	226,982,251.46	258,982,251.46	331,982,251.46
4060	Disc: Additional offsets against BA only (total)	41,281,000.00	226,982,251.46	258,982,251.46	331,982,251.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-648,465.26	27,589,763.16	25,985,481.05	-3,450,201.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-648,465.26	27,589,763.16	25,985,481.05	-3,450,201.09

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	13,009,896.00	200,009,896.00	216,455,657.35	231,455,657.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,009,896.00	-200,009,896.00	-216,455,657.35	-231,455,657.35
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,411,129.39	251,411,129.39	251,411,129.39	251,411,129.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,530,070.45	-212,196,614.23	-214,085,124.40	-225,183,366.49
3050	Ob Bal: EOY: Unpaid obligations	241,881,058.94	39,214,515.16	37,326,004.99	26,227,762.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-255,685,843.81	-255,685,843.81	-255,685,843.81	-255,685,843.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,009,896.00	200,009,896.00	216,455,657.35	231,455,657.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-242,675,947.81	-55,675,947.81	-39,230,186.46	-24,230,186.46
3100	Memo: Obligated balance, start of year	-4,274,714.42	-4,274,714.42	-4,274,714.42	-4,274,714.42
3200	Memo: Obligated balance, end of year	-794,888.87	-16,461,432.65	-1,904,181.47	1,997,576.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,530,070.45	212,196,614.23	214,085,124.40	225,183,366.49
4020	Disc: Outlays, gross (total)	9,530,070.45	212,196,614.23	214,085,124.40	225,183,366.49
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-125,509,233.64	-200,009,896.00	-216,455,657.35	-231,455,657.35
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	112,499,337.64	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-13,009,896.00	-200,009,896.00	-216,455,657.35	-231,455,657.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,009,896.00	200,009,896.00	216,455,657.35	231,455,657.35
4060	Disc: Additional offsets against BA only (total)	13,009,896.00	200,009,896.00	216,455,657.35	231,455,657.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,479,825.55	12,186,718.23	-2,370,532.95	-6,272,290.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,479,825.55	12,186,718.23	-2,370,532.95	-6,272,290.86

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
1050	Unob Bal: Unobligated balance (total)	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
1099	Exp Unob Bal: Expired bal for adj only (total)	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
1700	BA: Disc: Spending auth: Collected	201,635,660.27	206,635,660.27	213,635,660.27	221,635,660.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-201,635,660.27	-206,635,660.27	-213,635,660.27	-221,635,660.27
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
2104	Reimbursable obligations incurred (total)	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
2180	Obligations ("upward adjustments"), expired accts	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
2190	New obligations and upward adjustments (total)	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
2500	Total budgetary resources	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65
2501	Memo: Bud resc, subj to appor, excl anticip	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,399,570.60	272,399,570.60	272,399,570.60	272,399,570.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	200,000,000.00	200,000,000.00	200,000,000.00	200,134,824.65

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,811,063.08	-201,760,731.07	-205,417,346.41	-210,979,743.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200,000,000.00	-200,000,000.00	-200,000,000.00	-200,134,824.65
3050	Ob Bal: EOY: Unpaid obligations	265,588,507.52	70,638,839.53	66,982,224.19	61,419,827.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-285,340,382.27	-285,340,382.27	-285,340,382.27	-285,340,382.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	201,635,660.27	206,635,660.27	213,635,660.27	221,635,660.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,704,722.00	-78,704,722.00	-71,704,722.00	-63,704,722.00
3100	Memo: Obligated balance, start of year	-12,940,811.67	-12,940,811.67	-12,940,811.67	-12,940,811.67
3200	Memo: Obligated balance, end of year	181,883,785.52	-8,065,882.47	-4,722,497.81	-2,284,894.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,811,063.08	201,760,731.07	205,417,346.41	210,979,743.55
4020	Disc: Outlays, gross (total)	6,811,063.08	201,760,731.07	205,417,346.41	210,979,743.55
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-291,415,660.27	-206,635,660.27	-213,635,660.27	-221,635,660.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	89,780,000.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-201,635,660.27	-206,635,660.27	-213,635,660.27	-221,635,660.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	201,635,660.27	206,635,660.27	213,635,660.27	221,635,660.27
4060	Disc: Additional offsets against BA only (total)	201,635,660.27	206,635,660.27	213,635,660.27	221,635,660.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-194,824,597.19	-4,874,929.20	-8,218,313.86	-10,655,916.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-194,824,597.19	-4,874,929.20	-8,218,313.86	-10,655,916.72

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	200,000,000.00	200,000,005.30	200,000,005.30	200,134,829.95
1050	Unob Bal: Unobligated balance (total)	200,000,000.00	200,000,005.30	200,000,005.30	200,134,829.95
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	200,000,000.00	200,000,005.30	200,000,005.30	200,134,829.95
1099	Exp Unob Bal: Expired bal for adj only (total)	200,000,000.00	200,000,005.30	200,000,005.30	200,134,829.95
1700	BA: Disc: Spending auth: Collected	256,419,687.03	633,627,807.73	689,073,569.08	843,556,569.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-255,926,556.27	-633,627,807.73	-689,073,569.08	-367,196,569.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	993,130.76	0.00	0.00	476,360,000.00
1900	Budget authority total (disc. and mand.)	993,130.76	0.00	0.00	476,360,000.00
1910	Total budgetary resources (disc. and mand.)	200,993,130.76	200,000,005.30	200,000,005.30	676,494,829.95

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	200,000,005.30	200,000,005.30	200,000,005.30	676,494,829.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	476,360,000.00
2180	Obligations ("upward adjustments"), expired accts	200,000,005.30	200,000,005.30	200,000,005.30	200,134,829.95
2190	New obligations and upward adjustments (total)	200,000,005.30	200,000,005.30	200,000,005.30	676,494,829.95
2201	Unob Bal: Apportioned: Avail in the current period	493,130.76	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	500,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	993,130.76	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	-5.30	0.00	0.00	0.00

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

Budget Agency: **Department of 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	993,125.46	0.00	0.00	0.00
2500	Total budgetary resources	200,993,130.76	200,000,005.30	200,000,005.30	676,494,829.95
2501	Memo: Bud resc, subj to appor, excl anticip	200,993,130.76	200,000,005.30	200,000,005.30	676,494,829.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	993,125.46	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904,928,526.90	904,928,526.90	904,928,526.90	904,928,526.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	476,360,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	200,000,005.30	200,000,005.30	200,000,005.30	200,134,829.95
3020	Ob Bal: Outlays (gross)	-56,973,668.27	-668,529,359.92	-704,470,203.32	-822,695,160.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200,000,000.00	-200,000,005.30	-200,000,005.30	-200,134,829.95
3050	Ob Bal: EOY: Unpaid obligations	847,954,863.93	236,399,166.98	200,458,323.58	558,593,366.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-923,024,832.66	-923,024,832.66	-923,024,832.66	-923,024,832.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-417,877,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	255,926,556.27	633,627,807.73	689,073,569.08	785,073,569.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-667,098,276.39	-289,397,024.93	-233,951,263.58	-555,828,263.58
3100	Memo: Obligated balance, start of year	-18,096,305.76	-18,096,305.76	-18,096,305.76	-18,096,305.76
3200	Memo: Obligated balance, end of year	180,856,587.54	-52,997,857.95	-33,492,940.00	2,765,102.91

BA & O, Net

4000	Disc: Budget authority, gross	993,130.76	0.00	0.00	476,360,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	58,000,000.00
4011	Disc: Outlays from balances	56,973,668.27	668,529,359.92	704,470,203.32	764,695,160.41
4020	Disc: Outlays, gross (total)	56,973,668.27	668,529,359.92	704,470,203.32	822,695,160.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-548,738,287.33	-633,627,807.73	-689,073,569.08	-843,556,569.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	292,318,600.30	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-256,419,687.03	-633,627,807.73	-689,073,569.08	-843,556,569.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-417,877,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	255,926,556.27	633,627,807.73	689,073,569.08	785,073,569.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	255,426,556.27	633,627,807.73	689,073,569.08	367,196,569.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-199,446,018.76	34,901,552.19	15,396,634.24	-20,861,408.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-199,446,018.76	34,901,552.19	15,396,634.24	-20,861,408.67

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- - /17 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
1900	Budget authority total (disc. and mand.)	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
1910	Total budgetary resources (disc. and mand.)	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	132,727,390.72	274,058,141.45	416,966,162.59	593,419,997.10
2004	Direct obligations incurred (total)	132,727,390.72	274,058,141.45	416,966,162.59	593,419,997.10
2170	New obligations, unexpired accounts	132,727,390.72	274,058,141.45	416,966,162.59	593,419,997.10
2190	New obligations and upward adjustments (total)	132,727,390.72	274,058,141.45	416,966,162.59	593,419,997.10
2201	Unob Bal: Apportioned: Avail in the current period	77,409,008.28	93,680,556.55	177,164,725.41	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	446,528,428.00	288,926,129.00	62,533,939.00	0.00
2412	Unexpired Unobligated Balance: end of year	523,937,436.28	382,606,685.55	239,698,664.41	0.00
2490	Unob Bal: end of year (total)	523,937,436.28	382,606,685.55	239,698,664.41	0.00
2500	Total budgetary resources	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
2501	Memo: Bud resc, subj to appor, excl anticip	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	523,937,436.28	382,606,685.55	239,698,664.41	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	132,727,390.72	274,058,141.45	416,966,162.59	593,419,997.10
3020	Ob Bal: Outlays (gross)	-122,734,064.09	-265,180,855.50	-407,433,232.61	-553,233,666.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0379**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,993,326.63	8,877,285.95	9,532,929.98	40,186,331.06
3200	Memo: Obligated balance, end of year	9,993,326.63	8,877,285.95	9,532,929.98	40,186,331.06

BA & O, Net

4090	Mand: Budget authority, gross	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
4100	Mand: Outlays from new authority	122,734,064.09	265,180,855.50	407,433,232.61	553,233,666.04
4110	Mand: Outlays, gross (total)	122,734,064.09	265,180,855.50	407,433,232.61	553,233,666.04
4160	Mand: Budget authority, net	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
4170	Mand: Outlays, net	122,734,064.09	265,180,855.50	407,433,232.61	553,233,666.04
4180	Budget authority, net (disc. and mand.)	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
4190	Outlays, net (disc. and mand.)	122,734,064.09	265,180,855.50	407,433,232.61	553,233,666.04

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,544,102.51	6,544,102.51	6,544,102.51	6,544,102.51
1021	Unob Bal: Recov of prior year unpaid obligations	36,260,218.53	36,395,194.53	36,395,194.53	36,399,565.70
1050	Unob Bal: Unobligated balance (total)	42,804,321.04	42,939,297.04	42,939,297.04	42,943,668.21
1060	Exp Unob Bal: Brought forward, Oct 1	6,544,102.51	6,544,102.51	6,544,102.51	6,544,102.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,260,218.53	36,395,194.53	36,395,194.53	36,399,565.70
1099	Exp Unob Bal: Expired bal for adj only (total)	42,804,321.04	42,939,297.04	42,939,297.04	42,943,668.21
1910	Total budgetary resources (disc. and mand.)	42,804,321.04	42,939,297.04	42,939,297.04	42,943,668.21

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,771,138.77	10,580,570.45	10,885,346.85	10,974,106.50
2004	Direct obligations incurred (total)	7,771,138.77	10,580,570.45	10,885,346.85	10,974,106.50
2180	Obligations ("upward adjustments"), expired accts	7,771,138.77	10,580,570.45	10,885,346.85	10,974,106.50
2190	New obligations and upward adjustments (total)	7,771,138.77	10,580,570.45	10,885,346.85	10,974,106.50
2413	Expired Unobligated Balance: end of year	35,033,182.27	32,358,726.59	32,053,950.19	31,969,561.71
2490	Unob Bal: end of year (total)	35,033,182.27	32,358,726.59	32,053,950.19	31,969,561.71
2500	Total budgetary resources	42,804,321.04	42,939,297.04	42,939,297.04	42,943,668.21
2501	Memo: Bud resc, subj to appor, excl anticip	42,804,321.04	42,939,297.04	42,939,297.04	42,943,668.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,033,182.27	32,358,726.59	32,053,950.19	31,969,561.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,547,046.45	49,547,046.45	49,547,046.45	49,547,046.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,771,138.77	10,580,570.45	10,885,346.85	10,974,106.50
3020	Ob Bal: Outlays (gross)	-13,294,405.92	-14,648,917.92	-15,033,136.26	-15,115,298.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,260,218.53	-36,395,194.53	-36,395,194.53	-36,399,565.70
3050	Ob Bal: EOY: Unpaid obligations	7,763,560.77	9,083,504.45	9,004,062.51	9,006,289.19
3100	Memo: Obligated balance, start of year	49,547,046.45	49,547,046.45	49,547,046.45	49,547,046.45
3200	Memo: Obligated balance, end of year	7,763,560.77	9,083,504.45	9,004,062.51	9,006,289.19

BA & O, Net

4101	Mand: Outlays from balances	13,294,405.92	14,648,917.92	15,033,136.26	15,115,298.06
4110	Mand: Outlays, gross (total)	13,294,405.92	14,648,917.92	15,033,136.26	15,115,298.06
4170	Mand: Outlays, net	13,294,405.92	14,648,917.92	15,033,136.26	15,115,298.06
4190	Outlays, net (disc. and mand.)	13,294,405.92	14,648,917.92	15,033,136.26	15,115,298.06

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,980,158.61	4,980,158.61	4,980,158.61	4,980,158.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	328,816.00	328,816.00	328,816.00
1050	Unob Bal: Unobligated balance (total)	4,980,158.61	5,308,974.61	5,308,974.61	5,308,974.61
1060	Exp Unob Bal: Brought forward, Oct 1	4,980,158.61	4,980,158.61	4,980,158.61	4,980,158.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	328,816.00	328,816.00	328,816.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,980,158.61	5,308,974.61	5,308,974.61	5,308,974.61
1910	Total budgetary resources (disc. and mand.)	4,980,158.61	5,308,974.61	5,308,974.61	5,308,974.61

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	9,406.94	395,730.48	397,087.02	397,087.02
2004	Direct obligations incurred (total)	9,406.94	395,730.48	397,087.02	397,087.02
2180	Obligations ("upward adjustments"), expired accts	9,406.94	395,730.48	397,087.02	397,087.02
2190	New obligations and upward adjustments (total)	9,406.94	395,730.48	397,087.02	397,087.02
2413	Expired Unobligated Balance: end of year	4,970,751.67	4,913,244.13	4,911,887.59	4,911,887.59
2490	Unob Bal: end of year (total)	4,970,751.67	4,913,244.13	4,911,887.59	4,911,887.59
2500	Total budgetary resources	4,980,158.61	5,308,974.61	5,308,974.61	5,308,974.61
2501	Memo: Bud resc, subj to appor, excl anticip	4,980,158.61	5,308,974.61	5,308,974.61	5,308,974.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,970,751.67	4,913,244.13	4,911,887.59	4,911,887.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,523,486.16	7,523,486.16	7,523,486.16	7,523,486.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,406.94	395,730.48	397,087.02	397,087.02
3020	Ob Bal: Outlays (gross)	-833,830.87	-1,071,095.26	-1,216,407.59	-1,239,732.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-328,816.00	-328,816.00	-328,816.00
3050	Ob Bal: EOY: Unpaid obligations	6,699,062.23	6,519,305.38	6,375,349.59	6,352,024.92
3100	Memo: Obligated balance, start of year	7,523,486.16	7,523,486.16	7,523,486.16	7,523,486.16
3200	Memo: Obligated balance, end of year	6,699,062.23	6,519,305.38	6,375,349.59	6,352,024.92

BA & O, Net

4101	Mand: Outlays from balances	833,830.87	1,071,095.26	1,216,407.59	1,239,732.26
4110	Mand: Outlays, gross (total)	833,830.87	1,071,095.26	1,216,407.59	1,239,732.26
4170	Mand: Outlays, net	833,830.87	1,071,095.26	1,216,407.59	1,239,732.26
4190	Outlays, net (disc. and mand.)	833,830.87	1,071,095.26	1,216,407.59	1,239,732.26

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,137,553.32	5,137,553.32	5,137,553.32	5,137,553.32
1050	Unob Bal: Unobligated balance (total)	5,137,553.32	5,137,553.32	5,137,553.32	5,137,553.32
1060	Exp Unob Bal: Brought forward, Oct 1	5,137,553.32	5,137,553.32	5,137,553.32	5,137,553.32
1099	Exp Unob Bal: Expired bal for adj only (total)	5,137,553.32	5,137,553.32	5,137,553.32	5,137,553.32
1910	Total budgetary resources (disc. and mand.)	5,137,553.32	5,137,553.32	5,137,553.32	5,137,553.32

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	6,840.00	6,840.00	6,840.00	6,840.00
2004	Direct obligations incurred (total)	6,840.00	6,840.00	6,840.00	6,840.00
2180	Obligations ("upward adjustments"), expired accts	6,840.00	6,840.00	6,840.00	6,840.00
2190	New obligations and upward adjustments (total)	6,840.00	6,840.00	6,840.00	6,840.00
2413	Expired Unobligated Balance: end of year	5,130,713.32	5,130,713.32	5,130,713.32	5,130,713.32
2490	Unob Bal: end of year (total)	5,130,713.32	5,130,713.32	5,130,713.32	5,130,713.32
2500	Total budgetary resources	5,137,553.32	5,137,553.32	5,137,553.32	5,137,553.32
2501	Memo: Bud resc, subj to appor, excl anticip	5,137,553.32	5,137,553.32	5,137,553.32	5,137,553.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,130,713.32	5,130,713.32	5,130,713.32	5,130,713.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,745,537.13	3,745,537.13	3,745,537.13	3,745,537.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,840.00	6,840.00	6,840.00	6,840.00
3020	Ob Bal: Outlays (gross)	-6,840.00	-126,614.48	-127,604.48	-127,604.48
3050	Ob Bal: EOY: Unpaid obligations	3,745,537.13	3,625,762.65	3,624,772.65	3,624,772.65
3100	Memo: Obligated balance, start of year	3,745,537.13	3,745,537.13	3,745,537.13	3,745,537.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,745,537.13	3,625,762.65	3,624,772.65	3,624,772.65

BA & O, Net

4101	Mand: Outlays from balances	6,840.00	126,614.48	127,604.48	127,604.48
4110	Mand: Outlays, gross (total)	6,840.00	126,614.48	127,604.48	127,604.48
4170	Mand: Outlays, net	6,840.00	126,614.48	127,604.48	127,604.48
4190	Outlays, net (disc. and mand.)	6,840.00	126,614.48	127,604.48	127,604.48

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,047,482.63	3,047,482.63	3,047,482.63	3,047,482.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,091.56	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,047,482.63	3,050,574.19	3,047,482.63	3,047,482.63
1060	Exp Unob Bal: Brought forward, Oct 1	3,047,482.63	3,047,482.63	3,047,482.63	3,047,482.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,091.56	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,047,482.63	3,050,574.19	3,047,482.63	3,047,482.63
1910	Total budgetary resources (disc. and mand.)	3,047,482.63	3,050,574.19	3,047,482.63	3,047,482.63

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	3,097.35	206,530.09	208,926.94	208,926.94
2004	Direct obligations incurred (total)	3,097.35	206,530.09	208,926.94	208,926.94
2180	Obligations ("upward adjustments"), expired accts	3,097.35	206,530.09	208,926.94	208,926.94
2190	New obligations and upward adjustments (total)	3,097.35	206,530.09	208,926.94	208,926.94
2413	Expired Unobligated Balance: end of year	3,044,385.28	2,844,044.10	2,838,555.69	2,838,555.69
2490	Unob Bal: end of year (total)	3,044,385.28	2,844,044.10	2,838,555.69	2,838,555.69
2500	Total budgetary resources	3,047,482.63	3,050,574.19	3,047,482.63	3,047,482.63
2501	Memo: Bud resc, subj to appor, excl anticip	3,047,482.63	3,050,574.19	3,047,482.63	3,047,482.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,044,385.28	2,844,044.10	2,838,555.69	2,838,555.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,002,781.83	3,002,781.83	3,002,781.83	3,002,781.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,097.35	206,530.09	208,926.94	208,926.94
3020	Ob Bal: Outlays (gross)	0.00	-443,792.81	-443,792.81	-443,792.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,091.56	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,005,879.18	2,762,427.55	2,767,915.96	2,767,915.96
3100	Memo: Obligated balance, start of year	3,002,781.83	3,002,781.83	3,002,781.83	3,002,781.83
3200	Memo: Obligated balance, end of year	3,005,879.18	2,762,427.55	2,767,915.96	2,767,915.96

BA & O, Net

4101	Mand: Outlays from balances	0.00	443,792.81	443,792.81	443,792.81
4110	Mand: Outlays, gross (total)	0.00	443,792.81	443,792.81	443,792.81
4170	Mand: Outlays, net	0.00	443,792.81	443,792.81	443,792.81
4190	Outlays, net (disc. and mand.)	0.00	443,792.81	443,792.81	443,792.81

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,127,850.28	5,127,850.28	5,127,850.28	5,127,850.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	36,083.71	36,083.71	458,257.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,598,065.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	21,766.00
1050	Unob Bal: Unobligated balance (total)	5,127,850.28	5,163,933.99	5,163,933.99	9,808.35
1060	Exp Unob Bal: Brought forward, Oct 1	5,127,850.28	5,127,850.28	5,127,850.28	5,127,850.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	36,083.71	36,083.71	458,257.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,598,065.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	21,766.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,127,850.28	5,163,933.99	5,163,933.99	9,808.35
1910	Total budgetary resources (disc. and mand.)	5,127,850.28	5,163,933.99	5,163,933.99	9,808.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	4,045.36	4,470.89	9,808.35
2004	Direct obligations incurred (total)	0.00	4,045.36	4,470.89	9,808.35
2180	Obligations ("upward adjustments"), expired accts	0.00	4,045.36	4,470.89	9,808.35
2190	New obligations and upward adjustments (total)	0.00	4,045.36	4,470.89	9,808.35
2413	Expired Unobligated Balance: end of year	5,127,850.28	5,159,888.63	5,159,463.10	0.00
2490	Unob Bal: end of year (total)	5,127,850.28	5,159,888.63	5,159,463.10	0.00
2500	Total budgetary resources	5,127,850.28	5,163,933.99	5,163,933.99	9,808.35
2501	Memo: Bud resc, subj to appor, excl anticip	5,127,850.28	5,163,933.99	5,163,933.99	9,808.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,127,850.28	5,159,888.63	5,159,463.10	0.00

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611,099.93	611,099.93	611,099.93	611,099.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4,045.36	4,470.89	9,808.35
3020	Ob Bal: Outlays (gross)	0.00	-21,135.31	-55,555.12	-162,650.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-36,083.71	-36,083.71	-458,257.38
3050	Ob Bal: EOY: Unpaid obligations	611,099.93	557,926.27	523,931.99	0.00
3100	Memo: Obligated balance, start of year	611,099.93	611,099.93	611,099.93	611,099.93
3200	Memo: Obligated balance, end of year	611,099.93	557,926.27	523,931.99	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	21,135.31	55,555.12	162,650.90
4110	Mand: Outlays, gross (total)	0.00	21,135.31	55,555.12	162,650.90
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-21,766.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-21,766.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	21,766.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	21,766.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	21,135.31	55,555.12	140,884.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	21,135.31	55,555.12	140,884.90

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,837,147.35	24,837,147.35	24,837,147.35	24,837,147.35
1021	Unob Bal: Recov of prior year unpaid obligations	36,260,218.53	36,763,185.80	36,760,094.24	37,186,639.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,598,065.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	21,766.00
1050	Unob Bal: Unobligated balance (total)	61,097,365.88	61,600,333.15	61,597,241.59	56,447,487.12
1060	Exp Unob Bal: Brought forward, Oct 1	24,837,147.35	24,837,147.35	24,837,147.35	24,837,147.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,260,218.53	36,763,185.80	36,760,094.24	37,186,639.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,598,065.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	21,766.00
1099	Exp Unob Bal: Expired bal for adj only (total)	61,097,365.88	61,600,333.15	61,597,241.59	56,447,487.12
1200	BA: Mand: Appropriation	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
1900	Budget authority total (disc. and mand.)	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
1910	Total budgetary resources (disc. and mand.)	717,762,192.88	718,265,160.15	718,262,068.59	649,867,484.22

Status of Budgetary Resources

2004	Direct obligations incurred (total)	140,517,873.78	285,251,857.83	428,468,834.29	605,016,765.91
2170	New obligations, unexpired accounts	132,727,390.72	274,058,141.45	416,966,162.59	593,419,997.10
2180	Obligations ("upward adjustments"), expired accts	7,790,483.06	11,193,716.38	11,502,671.70	11,596,768.81
2190	New obligations and upward adjustments (total)	140,517,873.78	285,251,857.83	428,468,834.29	605,016,765.91
2201	Unob Bal: Apportioned: Avail in the current period	77,409,008.28	93,680,556.55	177,164,725.41	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	446,528,428.00	288,926,129.00	62,533,939.00	0.00
2412	Unexpired Unobligated Balance: end of year	523,937,436.28	382,606,685.55	239,698,664.41	0.00
2413	Expired Unobligated Balance: end of year	53,306,882.82	50,406,616.77	50,094,569.89	44,850,718.31
2490	Unob Bal: end of year (total)	577,244,319.10	433,013,302.32	289,793,234.30	44,850,718.31
2500	Total budgetary resources	717,762,192.88	718,265,160.15	718,262,068.59	649,867,484.22
2501	Memo: Bud resc, subj to appor, excl anticip	717,762,192.88	718,265,160.15	718,262,068.59	649,867,484.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	577,244,319.10	433,013,302.32	289,793,234.30	44,850,718.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,429,951.50	64,429,951.50	64,429,951.50	64,429,951.50
3010	Ob Bal: New obligations: Unexpired accounts	132,727,390.72	274,058,141.45	416,966,162.59	593,419,997.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,790,483.06	11,193,716.38	11,502,671.70	11,596,768.81
3020	Ob Bal: Outlays (gross)	-136,869,140.88	-281,492,411.28	-424,309,728.87	-570,322,744.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,260,218.53	-36,763,185.80	-36,760,094.24	-37,186,639.08
3050	Ob Bal: EOY: Unpaid obligations	31,818,465.87	31,426,212.25	31,828,962.68	61,937,333.78
3100	Memo: Obligated balance, start of year	64,429,951.50	64,429,951.50	64,429,951.50	64,429,951.50
3200	Memo: Obligated balance, end of year	31,818,465.87	31,426,212.25	31,828,962.68	61,937,333.78

BA & O, Net

4090	Mand: Budget authority, gross	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
4100	Mand: Outlays from new authority	122,734,064.09	265,180,855.50	407,433,232.61	553,233,666.04
4101	Mand: Outlays from balances	14,135,076.79	16,311,555.78	16,876,496.26	17,089,078.51
4110	Mand: Outlays, gross (total)	136,869,140.88	281,492,411.28	424,309,728.87	570,322,744.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-21,766.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-21,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	21,766.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	21,766.00
4160	Mand: Budget authority, net	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
4170	Mand: Outlays, net	136,869,140.88	281,492,411.28	424,309,728.87	570,300,978.55
4180	Budget authority, net (disc. and mand.)	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
4190	Outlays, net (disc. and mand.)	136,869,140.88	281,492,411.28	424,309,728.87	570,300,978.55

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **HHS Accrual Contribution to the Uniformed Services Retiree Health**
 Treasury Account: **HHS Accrual Contribution to the Uniformed Services Retiree Health**
 Budget Account ID: **009-91-0170** Treasury Account ID: **75- - /17 -0170**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1160	BA: Disc: Appropriation (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1900	Budget authority total (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1910	Total budgetary resources (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2004	Direct obligations incurred (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2170	New obligations, unexpired accounts	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2190	New obligations and upward adjustments (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2500	Total budgetary resources	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
3020	Ob Bal: Outlays (gross)	-27,873,208.00	-27,873,208.00	-27,873,208.00	-27,873,208.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4010	Disc: Outlays from new authority	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4020	Disc: Outlays, gross (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **HHS Accrual Contribution to the Uniformed Services Retiree Health**
 Treasury Account: **HHS Accrual Contribution to the Uniformed Services Retiree Health**
 Budget Account ID: **009-91-0170** Treasury Account ID: **75- - /17 -0170**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4080	Disc: Outlays, net	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4180	Budget authority, net (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4190	Outlays, net (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

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 Health**
 Treasury Account:
 Budget Account ID: **009-91-0170** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1160	BA: Disc: Appropriation (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1900	Budget authority total (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1910	Total budgetary resources (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2170	New obligations, unexpired accounts	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2190	New obligations and upward adjustments (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2500	Total budgetary resources	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
3020	Ob Bal: Outlays (gross)	-27,873,208.00	-27,873,208.00	-27,873,208.00	-27,873,208.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4010	Disc: Outlays from new authority	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4020	Disc: Outlays, gross (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4070	Disc: Budget authority, net	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 Health**
Treasury Account:
Budget Account ID: **009-91-0170** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4180	Budget authority, net (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
4190	Outlays, net (disc. and mand.)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968,170.18	968,170.18	968,170.18	968,170.18
1050	Unob Bal: Unobligated balance (total)	968,170.18	968,170.18	968,170.18	968,170.18
1910	Total budgetary resources (disc. and mand.)	968,170.18	968,170.18	968,170.18	968,170.18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	968,170.18	968,170.18	968,170.18	968,170.18
2412	Unexpired Unobligated Balance: end of year	968,170.18	968,170.18	968,170.18	968,170.18
2490	Unob Bal: end of year (total)	968,170.18	968,170.18	968,170.18	968,170.18
2500	Total budgetary resources	968,170.18	968,170.18	968,170.18	968,170.18
2501	Memo: Bud resc, subj to appor, excl anticip	968,170.18	968,170.18	968,170.18	968,170.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	968,170.18	968,170.18	968,170.18	968,170.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,507.52	56,507.52	56,507.52	56,507.52
1050	Unob Bal: Unobligated balance (total)	56,507.52	56,507.52	56,507.52	56,507.52
1910	Total budgetary resources (disc. and mand.)	56,507.52	56,507.52	56,507.52	56,507.52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	56,507.52	56,507.52	56,507.52	56,507.52
2412	Unexpired Unobligated Balance: end of year	56,507.52	56,507.52	56,507.52	56,507.52
2490	Unob Bal: end of year (total)	56,507.52	56,507.52	56,507.52	56,507.52
2500	Total budgetary resources	56,507.52	56,507.52	56,507.52	56,507.52
2501	Memo: Bud resc, subj to appor, excl anticip	56,507.52	56,507.52	56,507.52	56,507.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,507.52	56,507.52	56,507.52	56,507.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
1050	Unob Bal: Unobligated balance (total)	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
1910	Total budgetary resources (disc. and mand.)	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2412	Unexpired Unobligated Balance: end of year	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2490	Unob Bal: end of year (total)	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2500	Total budgetary resources	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,024,677.70	1,024,677.70	1,024,677.70	1,024,677.70

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,917,318.07	180,917,318.07	180,917,318.07	180,917,318.07
1021	Unob Bal: Recov of prior year unpaid obligations	30,134,580.55	45,307,692.37	52,647,336.13	75,650,246.44
1050	Unob Bal: Unobligated balance (total)	211,051,898.62	226,225,010.44	233,564,654.20	256,567,564.51
1700	BA: Disc: Spending auth: Collected	394,601,897.00	698,930,851.01	1,064,570,750.85	1,484,764,274.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	310,181,232.00	241,804,386.39	386,971,472.43	75,638,236.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	689,895,270.31	453,971,105.48	100,973,937.33	0.00
1750	BA: Disc: Spending auth: Total	1,394,678,399.31	1,394,706,342.88	1,552,516,160.61	1,560,402,510.65
1900	Budget authority total (disc. and mand.)	1,394,678,399.31	1,394,706,342.88	1,552,516,160.61	1,560,402,510.65
1910	Total budgetary resources (disc. and mand.)	1,605,730,297.93	1,620,931,353.32	1,786,080,814.81	1,816,970,075.16

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2104	Reimbursable obligations incurred (total)	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2170	New obligations, unexpired accounts	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2190	New obligations and upward adjustments (total)	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2201	Unob Bal: Apportioned: Avail in the current period	441,584,458.27	364,192,351.75	408,034,364.92	62,289,648.04
2202	Unob Bal: Apportioned: Avail in subsequent periods	688,532,159.00	444,312,428.00	100,100,724.72	0.00
2203	Unob Bal: Apportioned: Anticipated	1,327,624.00	9,595,246.60	0.00	0.00
2403	Unob Bal: Unapportioned: Other	119,832,444.19	130,566,283.67	276,253,698.40	137,720,593.00
2412	Unexpired Unobligated Balance: end of year	1,251,276,685.46	948,666,310.02	784,388,788.04	200,010,241.04
2490	Unob Bal: end of year (total)	1,251,276,685.46	948,666,310.02	784,388,788.04	200,010,241.04
2500	Total budgetary resources	1,605,730,297.93	1,620,931,353.32	1,786,080,814.81	1,816,970,075.16

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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,605,694,810.62	1,620,867,922.44	1,785,207,602.20	1,816,970,075.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,251,241,198.15	948,602,879.14	783,515,575.43	200,010,241.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,555,985.33	908,555,985.33	908,555,985.33	908,555,985.33
3010	Ob Bal: New obligations: Unexpired accounts	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
3020	Ob Bal: Outlays (gross)	-282,246,867.98	-626,523,446.22	-1,021,898,100.65	-1,438,782,107.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,134,580.55	-45,307,692.37	-52,647,336.13	-75,650,246.44
3050	Ob Bal: EOY: Unpaid obligations	950,628,149.27	908,989,890.04	835,702,575.32	1,011,083,465.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-460,050,967.79	-460,050,967.79	-460,050,967.79	-460,050,967.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-310,181,232.00	-241,804,386.39	-386,971,472.43	-75,638,236.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-770,232,199.79	-701,855,354.18	-847,022,440.22	-535,689,204.10
3100	Memo: Obligated balance, start of year	448,505,017.54	448,505,017.54	448,505,017.54	448,505,017.54
3200	Memo: Obligated balance, end of year	180,395,949.48	207,134,535.86	-11,319,864.90	475,394,261.82

BA & O, Net

4000	Disc: Budget authority, gross	1,394,678,399.31	1,394,706,342.88	1,552,516,160.61	1,560,402,510.65
4010	Disc: Outlays from new authority	73,754,273.15	241,087,565.55	511,820,538.20	857,116,969.54
4011	Disc: Outlays from balances	208,492,594.83	385,435,880.67	510,077,562.45	581,665,137.55
4020	Disc: Outlays, gross (total)	282,246,867.98	626,523,446.22	1,021,898,100.65	1,438,782,107.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,386,175,078.95	-394,235,608.62	-759,017,047.73	-1,177,679,120.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	991,573,181.95	-304,695,242.39	-305,553,703.12	-307,085,153.60
4040	Disc: Offsets against gross BA and outlays (total)	-394,601,897.00	-698,930,851.01	-1,064,570,750.85	-1,484,764,274.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-310,181,232.00	-241,804,386.39	-386,971,472.43	-75,638,236.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-689,895,270.31	-453,971,105.48	-100,973,937.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,000,076,502.31	-695,775,491.87	-487,945,409.76	-75,638,236.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-112,355,029.02	-72,407,404.79	-42,672,650.20	-45,982,167.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-112,355,029.02	-72,407,404.79	-42,672,650.20	-45,982,167.25

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,917,318.07	180,917,318.07	180,917,318.07	180,917,318.07
1021	Unob Bal: Recov of prior year unpaid obligations	30,134,580.55	45,307,692.37	52,647,336.13	75,650,246.44
1050	Unob Bal: Unobligated balance (total)	211,051,898.62	226,225,010.44	233,564,654.20	256,567,564.51
1700	BA: Disc: Spending auth: Collected	394,601,897.00	698,930,851.01	1,064,570,750.85	1,484,764,274.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	310,181,232.00	241,804,386.39	386,971,472.43	75,638,236.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	689,895,270.31	453,971,105.48	100,973,937.33	0.00
1750	BA: Disc: Spending auth: Total	1,394,678,399.31	1,394,706,342.88	1,552,516,160.61	1,560,402,510.65
1900	Budget authority total (disc. and mand.)	1,394,678,399.31	1,394,706,342.88	1,552,516,160.61	1,560,402,510.65
1910	Total budgetary resources (disc. and mand.)	1,605,730,297.93	1,620,931,353.32	1,786,080,814.81	1,816,970,075.16

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2170	New obligations, unexpired accounts	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2190	New obligations and upward adjustments (total)	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2201	Unob Bal: Apportioned: Avail in the current period	441,584,458.27	364,192,351.75	408,034,364.92	62,289,648.04
2202	Unob Bal: Apportioned: Avail in subsequent periods	688,532,159.00	444,312,428.00	100,100,724.72	0.00
2203	Unob Bal: Apportioned: Anticipated	1,327,624.00	9,595,246.60	0.00	0.00
2403	Unob Bal: Unapportioned: Other	119,832,444.19	130,566,283.67	276,253,698.40	137,720,593.00
2412	Unexpired Unobligated Balance: end of year	1,251,276,685.46	948,666,310.02	784,388,788.04	200,010,241.04
2490	Unob Bal: end of year (total)	1,251,276,685.46	948,666,310.02	784,388,788.04	200,010,241.04
2500	Total budgetary resources	1,605,730,297.93	1,620,931,353.32	1,786,080,814.81	1,816,970,075.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,605,694,810.62	1,620,867,922.44	1,785,207,602.20	1,816,970,075.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,251,241,198.15	948,602,879.14	783,515,575.43	200,010,241.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,555,985.33	908,555,985.33	908,555,985.33	908,555,985.33
3010	Ob Bal: New obligations: Unexpired accounts	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
3020	Ob Bal: Outlays (gross)	-282,246,867.98	-626,523,446.22	-1,021,898,100.65	-1,438,782,107.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,134,580.55	-45,307,692.37	-52,647,336.13	-75,650,246.44
3050	Ob Bal: EOY: Unpaid obligations	950,628,149.27	908,989,890.04	835,702,575.32	1,011,083,465.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-460,050,967.79	-460,050,967.79	-460,050,967.79	-460,050,967.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-310,181,232.00	-241,804,386.39	-386,971,472.43	-75,638,236.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-770,232,199.79	-701,855,354.18	-847,022,440.22	-535,689,204.10
3100	Memo: Obligated balance, start of year	448,505,017.54	448,505,017.54	448,505,017.54	448,505,017.54
3200	Memo: Obligated balance, end of year	180,395,949.48	207,134,535.86	-11,319,864.90	475,394,261.82

BA & O, Net

4000	Disc: Budget authority, gross	1,394,678,399.31	1,394,706,342.88	1,552,516,160.61	1,560,402,510.65
4010	Disc: Outlays from new authority	73,754,273.15	241,087,565.55	511,820,538.20	857,116,969.54
4011	Disc: Outlays from balances	208,492,594.83	385,435,880.67	510,077,562.45	581,665,137.55
4020	Disc: Outlays, gross (total)	282,246,867.98	626,523,446.22	1,021,898,100.65	1,438,782,107.09
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,386,175,078.95	-394,235,608.62	-759,017,047.73	-1,177,679,120.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	991,573,181.95	-304,695,242.39	-305,553,703.12	-307,085,153.60
4040	Disc: Offsets against gross BA and outlays (total)	-394,601,897.00	-698,930,851.01	-1,064,570,750.85	-1,484,764,274.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-310,181,232.00	-241,804,386.39	-386,971,472.43	-75,638,236.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-689,895,270.31	-453,971,105.48	-100,973,937.33	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,076,502.31	-695,775,491.87	-487,945,409.76	-75,638,236.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-112,355,029.02	-72,407,404.79	-42,672,650.20	-45,982,167.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-112,355,029.02	-72,407,404.79	-42,672,650.20	-45,982,167.25

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,567,499.82	11,567,499.82	11,567,499.82	11,567,499.82
1021	Unob Bal: Recov of prior year unpaid obligations	7,158.06	9,175.06	96,133.61	96,137.86
1033	Unob Bal: Recov of prior year paid obligations	38,433.55	38,433.55	38,433.55	38,433.55
1050	Unob Bal: Unobligated balance (total)	11,613,091.43	11,615,108.43	11,702,066.98	11,702,071.23
1201	BA: Mand: Appropriation (special or trust fund)	5,657,205.43	6,127,715.43	6,902,176.67	13,786,895.87
1260	BA: Mand: Appropriation (total)	5,657,205.43	6,127,715.43	6,902,176.67	13,786,895.87
1900	Budget authority total (disc. and mand.)	5,657,205.43	6,127,715.43	6,902,176.67	13,786,895.87
1910	Total budgetary resources (disc. and mand.)	17,270,296.86	17,742,823.86	18,604,243.65	25,488,967.10

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,504,575.84	6,711,119.67	11,223,224.54	13,441,216.35
2004	Direct obligations incurred (total)	5,504,575.84	6,711,119.67	11,223,224.54	13,441,216.35
2170	New obligations, unexpired accounts	5,504,575.84	6,711,119.67	11,223,224.54	13,441,216.35
2190	New obligations and upward adjustments (total)	5,504,575.84	6,711,119.67	11,223,224.54	13,441,216.35
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-2,128.80	462,871.20	462,871.20
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,765,721.02	11,033,832.99	6,918,147.91	11,584,879.55
2412	Unexpired Unobligated Balance: end of year	11,765,721.02	11,031,704.19	7,381,019.11	12,047,750.75
2490	Unob Bal: end of year (total)	11,765,721.02	11,031,704.19	7,381,019.11	12,047,750.75
2500	Total budgetary resources	17,270,296.86	17,742,823.86	18,604,243.65	25,488,967.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	-2,128.80	462,871.20	462,871.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	17,270,296.86	17,744,952.66	18,141,372.45	25,026,095.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,765,721.02	11,031,704.19	7,381,019.11	12,047,750.75

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,626,546.03	26,626,546.03	26,626,546.03	26,626,546.03
3010	Ob Bal: New obligations: Unexpired accounts	5,504,575.84	6,711,119.67	11,223,224.54	13,441,216.35
3020	Ob Bal: Outlays (gross)	-2,022,195.10	-4,413,208.64	-3,510,940.20	-13,323,079.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,158.06	-9,175.06	-96,133.61	-96,137.86
3050	Ob Bal: EOY: Unpaid obligations	30,101,768.71	28,915,282.00	34,242,696.76	26,648,545.05
3100	Memo: Obligated balance, start of year	26,626,546.03	26,626,546.03	26,626,546.03	26,626,546.03
3200	Memo: Obligated balance, end of year	30,101,768.71	28,915,282.00	34,242,696.76	26,648,545.05

BA & O, Net

4090	Mand: Budget authority, gross	5,657,205.43	6,127,715.43	6,902,176.67	13,786,895.87
4100	Mand: Outlays from new authority	-30,080.00	-7,680.00	73,764.32	133,778.29
4101	Mand: Outlays from balances	2,052,275.10	4,420,888.64	3,437,175.88	13,189,301.18
4110	Mand: Outlays, gross (total)	2,022,195.10	4,413,208.64	3,510,940.20	13,323,079.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-38,433.55	-38,433.55	-38,433.55	-38,433.55
4130	Mand: Offsets against gross BA and outlays (total)	-38,433.55	-38,433.55	-38,433.55	-38,433.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	38,433.55	38,433.55	38,433.55	38,433.55
4150	Mand: Additional offsets against BA only (total)	38,433.55	38,433.55	38,433.55	38,433.55
4160	Mand: Budget authority, net	5,657,205.43	6,127,715.43	6,902,176.67	13,786,895.87
4170	Mand: Outlays, net	1,983,761.55	4,374,775.09	3,472,506.65	13,284,645.92
4180	Budget authority, net (disc. and mand.)	5,657,205.43	6,127,715.43	6,902,176.67	13,786,895.87
4190	Outlays, net (disc. and mand.)	1,983,761.55	4,374,775.09	3,472,506.65	13,284,645.92

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,073,249.38	68,073,249.38	68,073,249.38	68,073,249.38
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	41,565,389.86	108,856.21	132,321.43	135,388.38
1033	Unob Bal: Recov of prior year paid obligations	-41,661,863.52	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	67,976,775.72	68,182,105.59	68,205,570.81	68,208,637.76
1201	BA: Mand: Appropriation (special or trust fund)	-1,178,369.09	793,819.37	-2,804,652.66	5,967,478.74
1260	BA: Mand: Appropriation (total)	-1,178,369.09	793,819.37	-2,804,652.66	5,967,478.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-1,178,369.09	793,819.37	-2,804,652.66	5,967,478.74
1910	Total budgetary resources (disc. and mand.)	66,798,406.63	68,975,924.96	65,400,918.15	74,176,116.50

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	611,971.34	1,667,793.72	3,796,016.13
2004	Direct obligations incurred (total)	0.00	611,971.34	1,667,793.72	3,796,016.13
2170	New obligations, unexpired accounts	0.00	611,971.34	1,667,793.72	3,796,016.13
2190	New obligations and upward adjustments (total)	0.00	611,971.34	1,667,793.72	3,796,016.13
2301	Unob Bal: Exempt fm Appor: Avail in current period	66,798,406.63	68,363,953.62	63,733,124.43	70,380,100.37
2412	Unexpired Unobligated Balance: end of year	66,798,406.63	68,363,953.62	63,733,124.43	70,380,100.37
2490	Unob Bal: end of year (total)	66,798,406.63	68,363,953.62	63,733,124.43	70,380,100.37
2500	Total budgetary resources	66,798,406.63	68,975,924.96	65,400,918.15	74,176,116.50
2502	Memo: Bud resc, exempt fr appor, excl anticip	66,798,406.63	68,975,924.96	65,400,918.15	74,176,116.50

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,798,406.63	68,363,953.62	63,733,124.43	70,380,100.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-20,069,538.01	-20,069,538.01	-20,069,538.01	-20,069,538.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	611,971.34	1,667,793.72	3,796,016.13
3020	Ob Bal: Outlays (gross)	41,287,472.56	-735,764.45	-1,186,835.26	-1,828,733.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,565,389.86	-108,856.21	-132,321.43	-135,388.38
3050	Ob Bal: EOY: Unpaid obligations	-20,347,455.31	-20,302,187.33	-19,720,900.98	-18,237,644.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,010.00	3,010.00	3,010.00	3,010.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,010.00	3,010.00	3,010.00	3,010.00
3100	Memo: Obligated balance, start of year	-20,066,528.01	-20,066,528.01	-20,066,528.01	-20,066,528.01
3200	Memo: Obligated balance, end of year	-20,344,445.31	-20,299,177.33	-19,717,890.98	-18,234,634.12

BA & O, Net

4090	Mand: Budget authority, gross	-1,178,369.09	793,819.37	-2,804,652.66	5,967,478.74
4100	Mand: Outlays from new authority	-41,789,409.79	-41,746,646.17	-41,580,191.53	818,992.02
4101	Mand: Outlays from balances	501,937.23	42,482,410.62	42,767,026.79	1,009,741.84
4110	Mand: Outlays, gross (total)	-41,287,472.56	735,764.45	1,186,835.26	1,828,733.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	41,661,863.52	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	41,661,863.52	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	-41,661,863.52	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-41,661,863.52	0.00	0.00	0.00
4160	Mand: Budget authority, net	-1,178,369.09	793,819.37	-2,804,652.66	5,967,478.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	374,390.96	735,764.45	1,186,835.26	1,828,733.86
4180	Budget authority, net (disc. and mand.)	-1,178,369.09	793,819.37	-2,804,652.66	5,967,478.74
4190	Outlays, net (disc. and mand.)	374,390.96	735,764.45	1,186,835.26	1,828,733.86

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,757.52	147,757.52	147,757.52	147,757.52
1050	Unob Bal: Unobligated balance (total)	147,757.52	147,757.52	147,757.52	147,757.52
1910	Total budgetary resources (disc. and mand.)	147,757.52	147,757.52	147,757.52	147,757.52

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	147,757.52	147,757.52	147,757.52	147,757.52
2412	Unexpired Unobligated Balance: end of year	147,757.52	147,757.52	147,757.52	147,757.52
2490	Unob Bal: end of year (total)	147,757.52	147,757.52	147,757.52	147,757.52
2500	Total budgetary resources	147,757.52	147,757.52	147,757.52	147,757.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	147,757.52	147,757.52	147,757.52	147,757.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,757.52	147,757.52	147,757.52	147,757.52

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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,893,811.70	22,893,811.70	22,893,811.70	22,893,811.70
1021	Unob Bal: Recov of prior year unpaid obligations	344,659.74	429,318.35	1,077,008.35	1,501,724.28
1033	Unob Bal: Recov of prior year paid obligations	5,542.99	6,730.49	6,375.55	6,472.07
1050	Unob Bal: Unobligated balance (total)	23,244,014.43	23,329,860.54	23,977,195.60	24,402,008.05
1201	BA: Mand: Appropriation (special or trust fund)	6,389,454.05	11,123,487.75	14,087,003.58	19,997,657.22
1260	BA: Mand: Appropriation (total)	6,389,454.05	11,123,487.75	14,087,003.58	19,997,657.22
1900	Budget authority total (disc. and mand.)	6,389,454.05	11,123,487.75	14,087,003.58	19,997,657.22
1910	Total budgetary resources (disc. and mand.)	29,633,468.48	34,453,348.29	38,064,199.18	44,399,665.27

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,086,147.53	9,648,713.13	14,907,198.75	23,618,999.45
2004	Direct obligations incurred (total)	2,086,147.53	9,648,713.13	14,907,198.75	23,618,999.45
2170	New obligations, unexpired accounts	2,086,147.53	9,648,713.13	14,907,198.75	23,618,999.45
2190	New obligations and upward adjustments (total)	2,086,147.53	9,648,713.13	14,907,198.75	23,618,999.45
2301	Unob Bal: Exempt fm Appor: Avail in current period	27,547,320.95	24,804,635.16	23,157,000.43	20,780,665.82
2412	Unexpired Unobligated Balance: end of year	27,547,320.95	24,804,635.16	23,157,000.43	20,780,665.82
2490	Unob Bal: end of year (total)	27,547,320.95	24,804,635.16	23,157,000.43	20,780,665.82
2500	Total budgetary resources	29,633,468.48	34,453,348.29	38,064,199.18	44,399,665.27
2502	Memo: Bud resc, exempt fr appor, excl anticip	29,633,468.48	34,453,348.29	38,064,199.18	44,399,665.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,547,320.95	24,804,635.16	23,157,000.43	20,780,665.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,494,084.73	15,494,084.73	15,494,084.73	15,494,084.73
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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**
 GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,086,147.53	9,648,713.13	14,907,198.75	23,618,999.45
3020	Ob Bal: Outlays (gross)	-4,378,005.11	-9,803,352.00	-15,272,076.63	-20,908,773.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-344,659.74	-429,318.35	-1,077,008.35	-1,501,724.28
3050	Ob Bal: EOY: Unpaid obligations	12,857,567.41	14,910,127.51	14,052,198.50	16,702,586.21
3100	Memo: Obligated balance, start of year	15,494,084.73	15,494,084.73	15,494,084.73	15,494,084.73
3200	Memo: Obligated balance, end of year	12,857,567.41	14,910,127.51	14,052,198.50	16,702,586.21

BA & O, Net

4090	Mand: Budget authority, gross	6,389,454.05	11,123,487.75	14,087,003.58	19,997,657.22
4100	Mand: Outlays from new authority	326,390.36	1,500,810.82	3,162,544.37	5,753,227.96
4101	Mand: Outlays from balances	4,051,614.75	8,302,541.18	12,109,532.26	15,155,545.73
4110	Mand: Outlays, gross (total)	4,378,005.11	9,803,352.00	15,272,076.63	20,908,773.69
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,542.99	-6,730.49	-6,375.55	-6,472.07
4130	Mand: Offsets against gross BA and outlays (total)	-5,542.99	-6,730.49	-6,375.55	-6,472.07
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,542.99	6,730.49	6,375.55	6,472.07
4150	Mand: Additional offsets against BA only (total)	5,542.99	6,730.49	6,375.55	6,472.07
4160	Mand: Budget authority, net	6,389,454.05	11,123,487.75	14,087,003.58	19,997,657.22
4170	Mand: Outlays, net	4,372,462.12	9,796,621.51	15,265,701.08	20,902,301.62
4180	Budget authority, net (disc. and mand.)	6,389,454.05	11,123,487.75	14,087,003.58	19,997,657.22
4190	Outlays, net (disc. and mand.)	4,372,462.12	9,796,621.51	15,265,701.08	20,902,301.62

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,815,359.03	88,815,359.03	88,815,359.03	88,815,359.03
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	58,821,230.97	1,061,955.14	1,493,946.74	2,717,623.32
1033	Unob Bal: Recov of prior year paid obligations	-60,586,004.55	31,803.28	31,803.28	31,803.28
1050	Unob Bal: Unobligated balance (total)	87,050,585.45	89,909,117.45	90,341,109.05	91,564,785.63
1201	BA: Mand: Appropriation (special or trust fund)	5,009,937.48	13,232,541.00	20,122,110.42	46,745,901.03
1260	BA: Mand: Appropriation (total)	5,009,937.48	13,232,541.00	20,122,110.42	46,745,901.03
1900	Budget authority total (disc. and mand.)	5,009,937.48	13,232,541.00	20,122,110.42	46,745,901.03
1910	Total budgetary resources (disc. and mand.)	92,060,522.93	103,141,658.45	110,463,219.47	138,310,686.66

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	14,666,016.56	23,308,207.06	50,081,951.18
2004	Direct obligations incurred (total)	0.00	14,666,016.56	23,308,207.06	50,081,951.18
2170	New obligations, unexpired accounts	0.00	14,666,016.56	23,308,207.06	50,081,951.18
2190	New obligations and upward adjustments (total)	0.00	14,666,016.56	23,308,207.06	50,081,951.18
2301	Unob Bal: Exempt fm Appor: Avail in current period	92,060,522.93	88,475,641.89	87,155,012.41	88,228,735.48
2412	Unexpired Unobligated Balance: end of year	92,060,522.93	88,475,641.89	87,155,012.41	88,228,735.48
2490	Unob Bal: end of year (total)	92,060,522.93	88,475,641.89	87,155,012.41	88,228,735.48
2500	Total budgetary resources	92,060,522.93	103,141,658.45	110,463,219.47	138,310,686.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	92,060,522.93	103,141,658.45	110,463,219.47	138,310,686.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,060,522.93	88,475,641.89	87,155,012.41	88,228,735.48

Change in Obl Bal

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,392,360.47	37,392,360.47	37,392,360.47	37,392,360.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,666,016.56	23,308,207.06	50,081,951.18
3020	Ob Bal: Outlays (gross)	53,126,119.69	-20,545,049.05	-30,317,563.28	-39,627,693.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,821,230.97	-1,061,955.14	-1,493,946.74	-2,717,623.32
3050	Ob Bal: EOY: Unpaid obligations	31,697,249.19	30,451,372.84	28,889,057.51	45,128,994.78
3100	Memo: Obligated balance, start of year	37,392,360.47	37,392,360.47	37,392,360.47	37,392,360.47
3200	Memo: Obligated balance, end of year	31,697,249.19	30,451,372.84	28,889,057.51	45,128,994.78

BA & O, Net

4090	Mand: Budget authority, gross	5,009,937.48	13,232,541.00	20,122,110.42	46,745,901.03
4100	Mand: Outlays from new authority	-56,804,077.81	-54,703,839.65	-49,927,575.78	13,307,432.76
4101	Mand: Outlays from balances	3,677,958.12	75,248,888.70	80,245,139.06	26,320,260.79
4110	Mand: Outlays, gross (total)	-53,126,119.69	20,545,049.05	30,317,563.28	39,627,693.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	60,586,004.55	-31,803.28	-31,803.28	-31,803.28
4130	Mand: Offsets against gross BA and outlays (total)	60,586,004.55	-31,803.28	-31,803.28	-31,803.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-60,586,004.55	31,803.28	31,803.28	31,803.28
4150	Mand: Additional offsets against BA only (total)	-60,586,004.55	31,803.28	31,803.28	31,803.28
4160	Mand: Budget authority, net	5,009,937.48	13,232,541.00	20,122,110.42	46,745,901.03
4170	Mand: Outlays, net	7,459,884.86	20,513,245.77	30,285,760.00	39,595,890.27
4180	Budget authority, net (disc. and mand.)	5,009,937.48	13,232,541.00	20,122,110.42	46,745,901.03
4190	Outlays, net (disc. and mand.)	7,459,884.86	20,513,245.77	30,285,760.00	39,595,890.27

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,599,418.12	3,599,418.12	3,599,418.12	3,599,418.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	52,539.48	52,539.48
1050	Unob Bal: Unobligated balance (total)	3,599,418.12	3,599,418.12	3,651,957.60	3,651,957.60
1201	BA: Mand: Appropriation (special or trust fund)	40,248.01	58,942.07	78,353.46	78,353.46
1260	BA: Mand: Appropriation (total)	40,248.01	58,942.07	78,353.46	78,353.46
1900	Budget authority total (disc. and mand.)	40,248.01	58,942.07	78,353.46	78,353.46
1910	Total budgetary resources (disc. and mand.)	3,639,666.13	3,658,360.19	3,730,311.06	3,730,311.06

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,639,666.13	3,658,360.19	3,730,311.06	3,730,311.06
2412	Unexpired Unobligated Balance: end of year	3,639,666.13	3,658,360.19	3,730,311.06	3,730,311.06
2490	Unob Bal: end of year (total)	3,639,666.13	3,658,360.19	3,730,311.06	3,730,311.06
2500	Total budgetary resources	3,639,666.13	3,658,360.19	3,730,311.06	3,730,311.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,639,666.13	3,658,360.19	3,730,311.06	3,730,311.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,639,666.13	3,658,360.19	3,730,311.06	3,730,311.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,828.00	192,828.00	192,828.00	192,828.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-20,823.21	-104,116.05	-140,288.52	-140,288.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-52,539.48	-52,539.48
3050	Ob Bal: EOY: Unpaid obligations	172,004.79	88,711.95	0.00	0.00
3100	Memo: Obligated balance, start of year	192,828.00	192,828.00	192,828.00	192,828.00
3200	Memo: Obligated balance, end of year	172,004.79	88,711.95	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	40,248.01	58,942.07	78,353.46	78,353.46
4101	Mand: Outlays from balances	20,823.21	104,116.05	140,288.52	140,288.52
4110	Mand: Outlays, gross (total)	20,823.21	104,116.05	140,288.52	140,288.52
4160	Mand: Budget authority, net	40,248.01	58,942.07	78,353.46	78,353.46
4170	Mand: Outlays, net	20,823.21	104,116.05	140,288.52	140,288.52
4180	Budget authority, net (disc. and mand.)	40,248.01	58,942.07	78,353.46	78,353.46
4190	Outlays, net (disc. and mand.)	20,823.21	104,116.05	140,288.52	140,288.52

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	310,491.36	310,491.36	310,491.36	310,491.36
1050	Unob Bal: Unobligated balance (total)	310,491.36	310,491.36	310,491.36	310,491.36
1910	Total budgetary resources (disc. and mand.)	310,491.36	310,491.36	310,491.36	310,491.36

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	310,491.36	310,491.36	310,491.36	310,491.36
2412	Unexpired Unobligated Balance: end of year	310,491.36	310,491.36	310,491.36	310,491.36
2490	Unob Bal: end of year (total)	310,491.36	310,491.36	310,491.36	310,491.36
2500	Total budgetary resources	310,491.36	310,491.36	310,491.36	310,491.36
2502	Memo: Bud resc, exempt fr appor, excl anticip	310,491.36	310,491.36	310,491.36	310,491.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,491.36	310,491.36	310,491.36	310,491.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,475.99	137,475.99	137,475.99	137,475.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	137,475.99	137,475.99	137,475.99	137,475.99
3100	Memo: Obligated balance, start of year	137,475.99	137,475.99	137,475.99	137,475.99
3200	Memo: Obligated balance, end of year	137,475.99	137,475.99	137,475.99	137,475.99

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	722,554.25	722,554.25	722,554.25	722,554.25
1021	Unob Bal: Recov of prior year unpaid obligations	4,938.03	4,938.03	7,182.53	7,182.53
1050	Unob Bal: Unobligated balance (total)	727,492.28	727,492.28	729,736.78	729,736.78
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,757.20	121,534.70	121,034.70
1260	BA: Mand: Appropriation (total)	0.00	3,757.20	121,534.70	121,034.70
1900	Budget authority total (disc. and mand.)	0.00	3,757.20	121,534.70	121,034.70
1910	Total budgetary resources (disc. and mand.)	727,492.28	731,249.48	851,271.48	850,771.48

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	22,737.34	31,920.87	33,656.84	37,915.16
2004	Direct obligations incurred (total)	22,737.34	31,920.87	33,656.84	37,915.16
2170	New obligations, unexpired accounts	22,737.34	31,920.87	33,656.84	37,915.16
2190	New obligations and upward adjustments (total)	22,737.34	31,920.87	33,656.84	37,915.16
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-900.00	-900.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	704,754.94	699,328.61	818,514.64	813,756.32
2412	Unexpired Unobligated Balance: end of year	704,754.94	699,328.61	817,614.64	812,856.32
2490	Unob Bal: end of year (total)	704,754.94	699,328.61	817,614.64	812,856.32
2500	Total budgetary resources	727,492.28	731,249.48	851,271.48	850,771.48
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	-900.00	-900.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	727,492.28	731,249.48	852,171.48	851,671.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	704,754.94	699,328.61	817,614.64	812,856.32

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**
 GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,342.65	118,342.65	118,342.65	118,342.65
3010	Ob Bal: New obligations: Unexpired accounts	22,737.34	31,920.87	33,656.84	37,915.16
3020	Ob Bal: Outlays (gross)	-120,610.62	-127,729.82	-130,627.07	-134,266.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,938.03	-4,938.03	-7,182.53	-7,182.53
3050	Ob Bal: EOY: Unpaid obligations	15,531.34	17,595.67	14,189.89	14,808.99
3100	Memo: Obligated balance, start of year	118,342.65	118,342.65	118,342.65	118,342.65
3200	Memo: Obligated balance, end of year	15,531.34	17,595.67	14,189.89	14,808.99

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,757.20	121,534.70	121,034.70
4101	Mand: Outlays from balances	120,610.62	127,729.82	130,627.07	134,266.29
4110	Mand: Outlays, gross (total)	120,610.62	127,729.82	130,627.07	134,266.29
4160	Mand: Budget authority, net	0.00	3,757.20	121,534.70	121,034.70
4170	Mand: Outlays, net	120,610.62	127,729.82	130,627.07	134,266.29
4180	Budget authority, net (disc. and mand.)	0.00	3,757.20	121,534.70	121,034.70
4190	Outlays, net (disc. and mand.)	120,610.62	127,729.82	130,627.07	134,266.29

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364,183.99	364,183.99	364,183.99	364,183.99
1021	Unob Bal: Recov of prior year unpaid obligations	167,971.00	167,971.00	167,971.00	168,026.00
1050	Unob Bal: Unobligated balance (total)	532,154.99	532,154.99	532,154.99	532,209.99
1201	BA: Mand: Appropriation (special or trust fund)	360,000.00	791,154.00	791,154.00	791,164.00
1260	BA: Mand: Appropriation (total)	360,000.00	791,154.00	791,154.00	791,164.00
1900	Budget authority total (disc. and mand.)	360,000.00	791,154.00	791,154.00	791,164.00
1910	Total budgetary resources (disc. and mand.)	892,154.99	1,323,308.99	1,323,308.99	1,323,373.99

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,453.79	907,456.54	907,456.54	1,107,419.54
2004	Direct obligations incurred (total)	8,453.79	907,456.54	907,456.54	1,107,419.54
2170	New obligations, unexpired accounts	8,453.79	907,456.54	907,456.54	1,107,419.54
2190	New obligations and upward adjustments (total)	8,453.79	907,456.54	907,456.54	1,107,419.54
2301	Unob Bal: Exempt fm Appor: Avail in current period	883,701.20	415,852.45	415,852.45	215,954.45
2412	Unexpired Unobligated Balance: end of year	883,701.20	415,852.45	415,852.45	215,954.45
2490	Unob Bal: end of year (total)	883,701.20	415,852.45	415,852.45	215,954.45
2500	Total budgetary resources	892,154.99	1,323,308.99	1,323,308.99	1,323,373.99
2502	Memo: Bud resc, exempt fr appor, excl anticip	892,154.99	1,323,308.99	1,323,308.99	1,323,373.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	883,701.20	415,852.45	415,852.45	215,954.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	584,408.65	584,408.65	584,408.65	584,408.65
3010	Ob Bal: New obligations: Unexpired accounts	8,453.79	907,456.54	907,456.54	1,107,419.54

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-168,447.03	-232,490.75	-357,856.94	-524,365.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,971.00	-167,971.00	-167,971.00	-168,026.00
3050	Ob Bal: EOY: Unpaid obligations	256,444.41	1,091,403.44	966,037.25	999,436.32
3100	Memo: Obligated balance, start of year	584,408.65	584,408.65	584,408.65	584,408.65
3200	Memo: Obligated balance, end of year	256,444.41	1,091,403.44	966,037.25	999,436.32

BA & O, Net

4090	Mand: Budget authority, gross	360,000.00	791,154.00	791,154.00	791,164.00
4101	Mand: Outlays from balances	168,447.03	232,490.75	357,856.94	524,365.87
4110	Mand: Outlays, gross (total)	168,447.03	232,490.75	357,856.94	524,365.87
4160	Mand: Budget authority, net	360,000.00	791,154.00	791,154.00	791,164.00
4170	Mand: Outlays, net	168,447.03	232,490.75	357,856.94	524,365.87
4180	Budget authority, net (disc. and mand.)	360,000.00	791,154.00	791,154.00	791,164.00
4190	Outlays, net (disc. and mand.)	168,447.03	232,490.75	357,856.94	524,365.87

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289,482.18	289,482.18	289,482.18	289,482.18
1050	Unob Bal: Unobligated balance (total)	289,482.18	289,482.18	289,482.18	289,482.18
1910	Total budgetary resources (disc. and mand.)	289,482.18	289,482.18	289,482.18	289,482.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	160,719.24	160,719.24	160,719.24	160,719.24
2403	Unob Bal: Unapportioned: Other	128,762.94	128,762.94	128,762.94	128,762.94
2412	Unexpired Unobligated Balance: end of year	289,482.18	289,482.18	289,482.18	289,482.18
2490	Unob Bal: end of year (total)	289,482.18	289,482.18	289,482.18	289,482.18
2500	Total budgetary resources	289,482.18	289,482.18	289,482.18	289,482.18
2501	Memo: Bud resc, subj to appor, excl anticip	128,762.94	128,762.94	128,762.94	128,762.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	160,719.24	160,719.24	160,719.24	160,719.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,482.18	289,482.18	289,482.18	289,482.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	701,279.32	701,279.32	701,279.32	701,279.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	182.99	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	701,462.31	701,279.32	701,279.32	701,279.32

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**
 GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	701,279.32	701,279.32	701,279.32	701,279.32
3200	Memo: Obligated balance, end of year	701,462.31	701,279.32	701,279.32	701,279.32

BA & O, Net

4101	Mand: Outlays from balances	-182.99	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	-182.99	0.00	0.00	0.00
4170	Mand: Outlays, net	-182.99	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-182.99	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,755.95	2,755.95	2,755.95	2,755.95
1050	Unob Bal: Unobligated balance (total)	2,755.95	2,755.95	2,755.95	2,755.95
1910	Total budgetary resources (disc. and mand.)	2,755.95	2,755.95	2,755.95	2,755.95

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	2,755.95	2,755.95	2,755.95	2,755.95
2412	Unexpired Unobligated Balance: end of year	2,755.95	2,755.95	2,755.95	2,755.95
2490	Unob Bal: end of year (total)	2,755.95	2,755.95	2,755.95	2,755.95
2500	Total budgetary resources	2,755.95	2,755.95	2,755.95	2,755.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,755.95	2,755.95	2,755.95	2,755.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,755.95	2,755.95	2,755.95	2,755.95

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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	361,319.18	361,319.18	361,319.18	361,319.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	215.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	361,319.18	361,534.18	361,319.18	361,319.18
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,144.00	3,144.00	11,551.24
1260	BA: Mand: Appropriation (total)	0.00	3,144.00	3,144.00	11,551.24
1900	Budget authority total (disc. and mand.)	0.00	3,144.00	3,144.00	11,551.24
1910	Total budgetary resources (disc. and mand.)	361,319.18	364,678.18	364,463.18	372,870.42

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	981.00	0.00	1,991.00	8,314.00
2004	Direct obligations incurred (total)	981.00	0.00	1,991.00	8,314.00
2170	New obligations, unexpired accounts	981.00	0.00	1,991.00	8,314.00
2190	New obligations and upward adjustments (total)	981.00	0.00	1,991.00	8,314.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	360,338.18	364,678.18	362,472.18	364,556.42
2412	Unexpired Unobligated Balance: end of year	360,338.18	364,678.18	362,472.18	364,556.42
2490	Unob Bal: end of year (total)	360,338.18	364,678.18	362,472.18	364,556.42
2500	Total budgetary resources	361,319.18	364,678.18	364,463.18	372,870.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	361,319.18	364,678.18	364,463.18	372,870.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	360,338.18	364,678.18	362,472.18	364,556.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,143.11	96,143.11	96,143.11	96,143.11
3010	Ob Bal: New obligations: Unexpired accounts	981.00	0.00	1,991.00	8,314.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-402-5297 / jessica.krangar@nih.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-981.00	-3,963.00	-6,083.00	-8,026.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-215.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	96,143.11	91,965.11	92,051.11	96,431.11
3100	Memo: Obligated balance, start of year	96,143.11	96,143.11	96,143.11	96,143.11
3200	Memo: Obligated balance, end of year	96,143.11	91,965.11	92,051.11	96,431.11

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,144.00	3,144.00	11,551.24
4100	Mand: Outlays from new authority	174,013.92	181,173.92	5,538.00	7,481.00
4101	Mand: Outlays from balances	-173,032.92	-177,210.92	545.00	545.00
4110	Mand: Outlays, gross (total)	981.00	3,963.00	6,083.00	8,026.00
4160	Mand: Budget authority, net	0.00	3,144.00	3,144.00	11,551.24
4170	Mand: Outlays, net	981.00	3,963.00	6,083.00	8,026.00
4180	Budget authority, net (disc. and mand.)	0.00	3,144.00	3,144.00	11,551.24
4190	Outlays, net (disc. and mand.)	981.00	3,963.00	6,083.00	8,026.00

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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,393.98	376,393.98	376,393.98	376,393.98
1050	Unob Bal: Unobligated balance (total)	376,393.98	376,393.98	376,393.98	376,393.98
1201	BA: Mand: Appropriation (special or trust fund)	956.00	1,440.00	2,685.00	3,646.00
1260	BA: Mand: Appropriation (total)	956.00	1,440.00	2,685.00	3,646.00
1900	Budget authority total (disc. and mand.)	956.00	1,440.00	2,685.00	3,646.00
1910	Total budgetary resources (disc. and mand.)	377,349.98	377,833.98	379,078.98	380,039.98

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	550.00	1,100.00	3,135.84
2004	Direct obligations incurred (total)	0.00	550.00	1,100.00	3,135.84
2170	New obligations, unexpired accounts	0.00	550.00	1,100.00	3,135.84
2190	New obligations and upward adjustments (total)	0.00	550.00	1,100.00	3,135.84
2301	Unob Bal: Exempt fm Appor: Avail in current period	377,349.98	377,283.98	377,978.98	376,904.14
2412	Unexpired Unobligated Balance: end of year	377,349.98	377,283.98	377,978.98	376,904.14
2490	Unob Bal: end of year (total)	377,349.98	377,283.98	377,978.98	376,904.14
2500	Total budgetary resources	377,349.98	377,833.98	379,078.98	380,039.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	377,349.98	377,833.98	379,078.98	380,039.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	377,349.98	377,283.98	377,978.98	376,904.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300.00	300.00	300.00	300.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	550.00	1,100.00	3,135.84
3020	Ob Bal: Outlays (gross)	-300.00	-300.00	-850.00	-2,343.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	550.00	550.00	1,092.05
3100	Memo: Obligated balance, start of year	300.00	300.00	300.00	300.00
3200	Memo: Obligated balance, end of year	0.00	550.00	550.00	1,092.05

BA & O, Net

4090	Mand: Budget authority, gross	956.00	1,440.00	2,685.00	3,646.00
4101	Mand: Outlays from balances	300.00	300.00	850.00	2,343.79
4110	Mand: Outlays, gross (total)	300.00	300.00	850.00	2,343.79
4160	Mand: Budget authority, net	956.00	1,440.00	2,685.00	3,646.00
4170	Mand: Outlays, net	300.00	300.00	850.00	2,343.79
4180	Budget authority, net (disc. and mand.)	956.00	1,440.00	2,685.00	3,646.00
4190	Outlays, net (disc. and mand.)	300.00	300.00	850.00	2,343.79

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,524,276.46	197,524,276.46	197,524,276.46	197,524,276.46
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	100,911,347.66	1,782,428.79	3,027,103.14	4,678,621.85
1033	Unob Bal: Recov of prior year paid obligations	-102,203,891.53	76,967.32	76,612.38	76,708.90
1050	Unob Bal: Unobligated balance (total)	196,231,732.59	199,383,672.57	200,627,991.98	202,279,607.21
1201	BA: Mand: Appropriation (special or trust fund)	16,279,431.88	32,136,000.82	39,303,509.17	87,503,682.26
1260	BA: Mand: Appropriation (total)	16,279,431.88	32,136,000.82	39,303,509.17	87,503,682.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	16,279,431.88	32,136,000.82	39,303,509.17	87,503,682.26
1910	Total budgetary resources (disc. and mand.)	212,511,164.47	231,519,673.39	239,931,501.15	289,783,289.47

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,622,895.50	32,577,748.11	52,050,628.45	92,094,967.65
2170	New obligations, unexpired accounts	7,622,895.50	32,577,748.11	52,050,628.45	92,094,967.65
2190	New obligations and upward adjustments (total)	7,622,895.50	32,577,748.11	52,050,628.45	92,094,967.65
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-2,128.80	461,971.20	461,971.20
2301	Unob Bal: Exempt fm Appor: Avail in current period	204,759,506.03	198,815,291.14	187,290,138.56	197,097,587.68
2403	Unob Bal: Unapportioned: Other	128,762.94	128,762.94	128,762.94	128,762.94
2412	Unexpired Unobligated Balance: end of year	204,888,268.97	198,941,925.28	187,880,872.70	197,688,321.82
2490	Unob Bal: end of year (total)	204,888,268.97	198,941,925.28	187,880,872.70	197,688,321.82
2500	Total budgetary resources	212,511,164.47	231,519,673.39	239,931,501.15	289,783,289.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	128,762.94	126,634.14	590,734.14	590,734.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	212,382,401.53	231,393,039.25	239,340,767.01	289,192,555.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,888,268.97	198,941,925.28	187,880,872.70	197,688,321.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,274,230.94	61,274,230.94	61,274,230.94	61,274,230.94
3010	Ob Bal: New obligations: Unexpired accounts	7,622,895.50	32,577,748.11	52,050,628.45	92,094,967.65
3020	Ob Bal: Outlays (gross)	87,702,413.17	-35,965,973.76	-50,923,120.90	-76,497,571.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,911,347.66	-1,782,428.79	-3,027,103.14	-4,678,621.85
3050	Ob Bal: EOY: Unpaid obligations	55,688,191.95	56,103,576.50	59,374,635.35	72,193,005.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,010.00	3,010.00	3,010.00	3,010.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,010.00	3,010.00	3,010.00	3,010.00
3100	Memo: Obligated balance, start of year	61,277,240.94	61,277,240.94	61,277,240.94	61,277,240.94
3200	Memo: Obligated balance, end of year	55,691,201.95	56,106,586.50	59,377,645.35	72,196,015.70

BA & O, Net

4090	Mand: Budget authority, gross	16,279,431.88	32,136,000.82	39,303,509.17	87,503,682.26
4100	Mand: Outlays from new authority	-98,123,163.32	-94,776,181.08	-88,265,920.62	20,020,912.03
4101	Mand: Outlays from balances	10,420,750.15	130,742,154.84	139,189,041.52	56,476,659.01
4110	Mand: Outlays, gross (total)	-87,702,413.17	35,965,973.76	50,923,120.90	76,497,571.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	102,203,891.53	-76,967.32	-76,612.38	-76,708.90
4130	Mand: Offsets against gross BA and outlays (total)	102,203,891.53	-76,967.32	-76,612.38	-76,708.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-102,203,891.53	76,967.32	76,612.38	76,708.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-102,203,891.53	76,967.32	76,612.38	76,708.90
4160	Mand: Budget authority, net	16,279,431.88	32,136,000.82	39,303,509.17	87,503,682.26
4170	Mand: Outlays, net	14,501,478.36	35,889,006.44	50,846,508.52	76,420,862.14
4180	Budget authority, net (disc. and mand.)	16,279,431.88	32,136,000.82	39,303,509.17	87,503,682.26
4190	Outlays, net (disc. and mand.)	14,501,478.36	35,889,006.44	50,846,508.52	76,420,862.14

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,670,986.85	25,670,986.85	25,670,986.85	25,670,986.85
1011	Unob Bal: Transferred from other accounts	500,000.00	500,000.00	500,000.00	500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,684,926.10	10,357,526.58	10,495,533.82	12,177,295.82
1050	Unob Bal: Unobligated balance (total)	28,855,912.95	36,528,513.43	36,666,520.67	38,348,282.67
1800	BA: Mand: Spending auth: Collected	0.00	9,857,034.49	9,857,034.49	198,843,848.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	170,000,000.00	182,049,281.51	182,049,290.51	-6,937,523.35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	170,000,000.00	191,906,316.00	191,906,325.00	191,906,325.00
1900	Budget authority total (disc. and mand.)	170,000,000.00	191,906,316.00	191,906,325.00	191,906,325.00
1910	Total budgetary resources (disc. and mand.)	198,855,912.95	228,434,829.43	228,572,845.67	230,254,607.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53,124,913.98	103,203,797.98	163,617,705.94	200,954,536.06
2002	Category B - Zika Oversig	0.00	0.00	0.00	329,258.27
2004	Direct obligations incurred (total)	53,124,913.98	103,203,797.98	163,617,705.94	201,283,794.33
2101	Reimbursable obs incurred: Category A (by quarter)	774,977.79	1,445,723.73	1,427,576.53	1,458,844.15
2104	Reimbursable obligations incurred (total)	774,977.79	1,445,723.73	1,427,576.53	1,458,844.15
2170	New obligations, unexpired accounts	53,899,891.77	104,649,521.71	165,045,282.47	202,742,638.48
2190	New obligations and upward adjustments (total)	53,899,891.77	104,649,521.71	165,045,282.47	202,742,638.48
2201	Unob Bal: Apportioned: Avail in the current period	37,622,104.16	51,993,462.97	37,625,085.21	23,829,590.50
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	23,401,773.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	107,333,917.02	71,791,844.75	2,500,704.99	3,682,378.69

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	144,956,021.18	123,785,307.72	63,527,563.20	27,511,969.19
2490	Unob Bal: end of year (total)	144,956,021.18	123,785,307.72	63,527,563.20	27,511,969.19
2500	Total budgetary resources	198,855,912.95	228,434,829.43	228,572,845.67	230,254,607.67
2501	Memo: Bud resc, subj to appor, excl anticip	198,855,912.95	228,434,829.43	228,572,845.67	230,254,607.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,663,499.01	121,995,294.60	61,646,181.21	25,146,902.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,292,522.17	1,790,013.12	1,881,381.99	2,365,067.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,256,776.69	40,256,776.69	40,256,776.69	40,256,776.69
3010	Ob Bal: New obligations: Unexpired accounts	53,899,891.77	104,649,521.71	165,045,282.47	202,742,638.48
3020	Ob Bal: Outlays (gross)	-52,260,892.84	-94,659,895.74	-159,018,789.18	-177,288,083.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,684,926.10	-10,357,526.58	-10,495,533.82	-12,177,295.82
3050	Ob Bal: EOY: Unpaid obligations	39,210,849.52	39,888,876.08	35,787,736.16	53,534,035.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-96,921,900.94	-96,921,900.94	-96,921,900.94	-96,921,900.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-170,000,000.00	-182,049,281.51	-182,049,290.51	6,937,523.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-266,921,900.94	-278,971,182.45	-278,971,191.45	-89,984,377.59
3100	Memo: Obligated balance, start of year	-56,665,124.25	-56,665,124.25	-56,665,124.25	-56,665,124.25
3200	Memo: Obligated balance, end of year	-227,711,051.42	-239,082,306.37	-243,183,455.29	-36,450,341.78

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	310,186.87
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	310,186.87
4080	Disc: Outlays, net	0.00	0.00	0.00	310,186.87
4090	Mand: Budget authority, gross	170,000,000.00	191,906,316.00	191,906,325.00	191,906,325.00
4100	Mand: Outlays from new authority	40,660,183.82	70,758,508.80	121,082,114.55	132,233,190.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	11,600,709.02	23,901,386.94	37,936,674.63	44,744,706.63
4110	Mand: Outlays, gross (total)	52,260,892.84	94,659,895.74	159,018,789.18	176,977,896.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-55,785,543.04	-9,857,034.49	-9,857,034.49	-198,843,848.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	55,785,543.04	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-9,857,034.49	-9,857,034.49	-198,843,848.35
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-170,000,000.00	-182,049,281.51	-182,049,290.51	6,937,523.35
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-170,000,000.00	-182,049,281.51	-182,049,290.51	6,937,523.35
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	52,260,892.84	84,802,861.25	149,161,754.69	-21,865,951.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	52,260,892.84	84,802,861.25	149,161,754.69	-21,555,764.81

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- -17 /18 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	67,696,507.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,666,880.00	38,666,880.00	82,132,000.00	14,435,492.11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	38,666,880.00	38,666,880.00	82,132,000.00	82,132,000.00
1800	BA: Mand: Spending auth: Collected	3,631,666.68	5,611,861.45	8,312,414.24	10,380,301.20
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-828,000.00	-828,000.00	-828,000.00	-716,241.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	8,368,333.32	6,388,138.55	3,687,585.76	0.00
1850	BA: Mand: Spending auth: Total	11,172,000.00	11,172,000.00	11,172,000.00	9,664,060.20
1900	Budget authority total (disc. and mand.)	49,838,880.00	49,838,880.00	93,304,000.00	91,796,060.20
1910	Total budgetary resources (disc. and mand.)	49,838,880.00	49,838,880.00	93,304,000.00	91,796,060.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,258,010.37	32,233,050.34	32,113,583.57	75,051,513.62
2004	Direct obligations incurred (total)	7,258,010.37	32,233,050.34	32,113,583.57	75,051,513.62
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	2,024,668.34	3,631,691.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	2,024,668.34	3,631,691.00
2170	New obligations, unexpired accounts	7,258,010.37	32,233,050.34	34,138,251.91	78,683,204.62
2190	New obligations and upward adjustments (total)	7,258,010.37	32,233,050.34	34,138,251.91	78,683,204.62
2201	Unob Bal: Apportioned: Avail in the current period	35,040,536.31	11,217,691.11	40,915,292.33	13,112,855.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	14,562,870.00	0.00
2203	Unob Bal: Apportioned: Anticipated	-3,631,666.68	6,388,138.55	3,687,585.76	0.00
2403	Unob Bal: Unapportioned: Other	11,172,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,580,869.63	17,605,829.66	59,165,748.09	13,112,855.58

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- -17 /18 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	42,580,869.63	17,605,829.66	59,165,748.09	13,112,855.58
2500	Total budgetary resources	49,838,880.00	49,838,880.00	93,304,000.00	91,796,060.20
2501	Memo: Bud resc, subj to appor, excl anticip	49,838,880.00	49,838,880.00	93,304,000.00	91,796,060.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,408,869.63	6,433,829.66	50,018,416.43	7,080,486.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,172,000.00	11,172,000.00	9,147,331.66	6,032,369.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,258,010.37	32,233,050.34	34,138,251.91	78,683,204.62
3020	Ob Bal: Outlays (gross)	-6,699,875.21	-28,192,732.24	-33,835,301.44	-75,153,263.07
3050	Ob Bal: EOY: Unpaid obligations	558,135.16	4,040,318.10	302,950.47	3,529,941.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,666,880.00	-38,666,880.00	-82,132,000.00	-14,435,492.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,666,880.00	-38,666,880.00	-82,132,000.00	-14,435,492.11
3200	Memo: Obligated balance, end of year	-38,108,744.84	-34,626,561.90	-81,829,049.53	-10,905,550.56

BA & O, Net

4000	Disc: Budget authority, gross	38,666,880.00	38,666,880.00	82,132,000.00	82,132,000.00
4010	Disc: Outlays from new authority	6,699,875.21	28,192,732.24	32,113,583.57	71,760,261.20
4020	Disc: Outlays, gross (total)	6,699,875.21	28,192,732.24	32,113,583.57	71,760,261.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-67,696,507.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-67,696,507.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,666,880.00	-38,666,880.00	-82,132,000.00	-14,435,492.11
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-38,666,880.00	-38,666,880.00	-82,132,000.00	-14,435,492.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,699,875.21	28,192,732.24	32,113,583.57	4,063,753.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- -17 /18 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	11,172,000.00	11,172,000.00	11,172,000.00	9,664,060.20
4100	Mand: Outlays from new authority	0.00	0.00	1,721,717.87	3,393,001.87
4110	Mand: Outlays, gross (total)	0.00	0.00	1,721,717.87	3,393,001.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,631,666.68	-5,611,861.45	-8,312,414.24	-10,380,301.20
4130	Mand: Offsets against gross BA and outlays (total)	-3,631,666.68	-5,611,861.45	-8,312,414.24	-10,380,301.20
4145	Mand: Offsets, BA only: Antic offsetting collect	-8,368,333.32	-6,388,138.55	-3,687,585.76	0.00
4150	Mand: Additional offsets against BA only (total)	-8,368,333.32	-6,388,138.55	-3,687,585.76	0.00
4160	Mand: Budget authority, net	-828,000.00	-828,000.00	-828,000.00	-716,241.00
4170	Mand: Outlays, net	-3,631,666.68	-5,611,861.45	-6,590,696.37	-6,987,299.33
4180	Budget authority, net (disc. and mand.)	-828,000.00	-828,000.00	-828,000.00	-716,241.00
4190	Outlays, net (disc. and mand.)	3,068,208.53	22,580,870.79	25,522,887.20	-2,923,546.02

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,608,778.14	8,608,778.14	8,608,778.14	8,608,778.14
1021	Unob Bal: Recov of prior year unpaid obligations	899,007.65	953,607.65	953,607.65	1,202,169.84
1050	Unob Bal: Unobligated balance (total)	9,507,785.79	9,562,385.79	9,562,385.79	9,810,947.98
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	20,450,581.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-20,450,581.88
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	816,696.21	816,696.21	816,696.21	816,696.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,524,194.16	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	3,340,890.37	816,696.21	816,696.21	816,696.21
1900	Budget authority total (disc. and mand.)	3,340,890.37	816,696.21	816,696.21	816,696.21
1910	Total budgetary resources (disc. and mand.)	12,848,676.16	10,379,082.00	10,379,082.00	10,627,644.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,166,201.22	2,012,703.09	2,081,576.99	2,095,083.72
2004	Direct obligations incurred (total)	1,166,201.22	2,012,703.09	2,081,576.99	2,095,083.72
2102	Reimbursable obs incurred: Category B (by project)	5,454,192.00	5,454,192.00	7,907,766.00	8,114,692.60
2104	Reimbursable obligations incurred (total)	5,454,192.00	5,454,192.00	7,907,766.00	8,114,692.60
2170	New obligations, unexpired accounts	6,620,393.22	7,466,895.09	9,989,342.99	10,209,776.32
2190	New obligations and upward adjustments (total)	6,620,393.22	7,466,895.09	9,989,342.99	10,209,776.32
2201	Unob Bal: Apportioned: Avail in the current period	3,704,088.78	2,857,586.91	335,139.01	114,705.68
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	2,524,194.16	54,600.00	54,600.00	303,162.19
2412	Unexpired Unobligated Balance: end of year	6,228,282.94	2,912,186.91	389,739.01	417,867.87
2490	Unob Bal: end of year (total)	6,228,282.94	2,912,186.91	389,739.01	417,867.87
2500	Total budgetary resources	12,848,676.16	10,379,082.00	10,379,082.00	10,627,644.19
2501	Memo: Bud resc, subj to appor, excl anticip	12,848,676.16	10,379,082.00	10,379,082.00	10,627,644.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,034,587.93	242,686.06	173,812.16	160,305.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,193,695.01	2,669,500.85	215,926.85	257,562.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,537,901.03	5,537,901.03	5,537,901.03	5,537,901.03
3010	Ob Bal: New obligations: Unexpired accounts	6,620,393.22	7,466,895.09	9,989,342.99	10,209,776.32
3020	Ob Bal: Outlays (gross)	-6,696,346.31	-11,496,916.22	-11,776,519.86	-14,475,799.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-899,007.65	-953,607.65	-953,607.65	-1,202,169.84
3050	Ob Bal: EOY: Unpaid obligations	4,562,940.29	554,272.25	2,797,116.51	69,708.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,817,899.81	-20,817,899.81	-20,817,899.81	-20,817,899.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	20,450,581.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,817,899.81	-20,817,899.81	-20,817,899.81	-367,317.93
3100	Memo: Obligated balance, start of year	-15,279,998.78	-15,279,998.78	-15,279,998.78	-15,279,998.78
3200	Memo: Obligated balance, end of year	-16,254,959.52	-20,263,627.56	-18,020,783.30	-297,609.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,897,405.77	5,445,633.57	5,725,237.21	5,764,294.05
4020	Disc: Outlays, gross (total)	4,897,405.77	5,445,633.57	5,725,237.21	5,764,294.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-20,450,581.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-20,450,581.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	20,450,581.88
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	20,450,581.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,897,405.77	5,445,633.57	5,725,237.21	-14,686,287.83
4090	Mand: Budget authority, gross	3,340,890.37	816,696.21	816,696.21	816,696.21
4101	Mand: Outlays from balances	1,798,940.54	6,051,282.65	6,051,282.65	8,711,504.97
4110	Mand: Outlays, gross (total)	1,798,940.54	6,051,282.65	6,051,282.65	8,711,504.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,524,194.16	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,524,194.16	0.00	0.00	0.00
4160	Mand: Budget authority, net	816,696.21	816,696.21	816,696.21	816,696.21
4170	Mand: Outlays, net	1,798,940.54	6,051,282.65	6,051,282.65	8,711,504.97
4180	Budget authority, net (disc. and mand.)	816,696.21	816,696.21	816,696.21	816,696.21
4190	Outlays, net (disc. and mand.)	6,696,346.31	11,496,916.22	11,776,519.86	-5,974,782.86

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- - /17 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	76,354,573.00	76,354,573.00	80,000,000.00	80,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-32,465,036.00	-32,465,036.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,889,537.00	43,889,537.00	80,000,000.00	81,500,000.00
1700	BA: Disc: Spending auth: Collected	22,605.55	75,651.81	2,087,308.42	7,803,231.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	190,869.45	12,113,016.19	13,393,091.59	8,084,606.74
1750	BA: Disc: Spending auth: Total	213,475.00	12,188,668.00	15,480,400.01	15,887,838.14
1800	BA: Mand: Spending auth: Collected	0.00	0.00	17,007.85	51,770.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	39,761.10	4,998.60
1850	BA: Mand: Spending auth: Total	0.00	0.00	56,768.95	56,768.95
1900	Budget authority total (disc. and mand.)	44,103,012.00	56,078,205.00	95,537,168.96	97,444,607.09
1910	Total budgetary resources (disc. and mand.)	44,103,012.00	56,078,205.00	95,537,168.96	97,444,607.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,218,060.99	23,411,707.63	50,458,830.33	81,201,577.50
2004	Direct obligations incurred (total)	9,218,060.99	23,411,707.63	50,458,830.33	81,201,577.50
2101	Reimbursable obs incurred: Category A (by quarter)	62,342.50	12,077,971.29	15,439,786.43	15,944,607.09
2104	Reimbursable obligations incurred (total)	62,342.50	12,077,971.29	15,439,786.43	15,944,607.09
2170	New obligations, unexpired accounts	9,280,403.49	35,489,678.92	65,898,616.76	97,146,184.59
2190	New obligations and upward adjustments (total)	9,280,403.49	35,489,678.92	65,898,616.76	97,146,184.59
2201	Unob Bal: Apportioned: Avail in the current period	34,822,608.51	20,588,526.08	16,480,152.20	298,422.50
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	13,158,400.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

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- - /17 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	34,822,608.51	20,588,526.08	29,638,552.20	298,422.50
2490	Unob Bal: end of year (total)	34,822,608.51	20,588,526.08	29,638,552.20	298,422.50
2500	Total budgetary resources	44,103,012.00	56,078,205.00	95,537,168.96	97,444,607.09
2501	Memo: Bud resc, subj to appor, excl anticip	44,103,012.00	56,078,205.00	95,537,168.96	97,444,607.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,671,476.01	20,477,829.37	29,541,169.67	298,422.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,132.50	110,696.71	97,382.53	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,280,403.49	35,489,678.92	65,898,616.76	97,146,184.59
3020	Ob Bal: Outlays (gross)	-7,455,409.23	-17,626,379.90	-47,075,561.80	-79,268,414.38
3050	Ob Bal: EOY: Unpaid obligations	1,824,994.26	17,863,299.02	18,823,054.96	17,877,770.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-190,869.45	-12,113,016.19	-13,432,852.69	-8,089,605.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190,869.45	-12,113,016.19	-13,432,852.69	-8,089,605.34
3200	Memo: Obligated balance, end of year	1,634,124.81	5,750,282.83	5,390,202.27	9,788,164.87

BA & O, Net

4000	Disc: Budget authority, gross	44,103,012.00	56,078,205.00	95,480,400.01	97,387,838.14
4010	Disc: Outlays from new authority	7,455,409.23	17,626,379.90	47,043,655.73	79,211,677.94
4020	Disc: Outlays, gross (total)	7,455,409.23	17,626,379.90	47,043,655.73	79,211,677.94
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-22,605.55	-75,651.81	-2,087,308.42	-7,803,231.40
4040	Disc: Offsets against gross BA and outlays (total)	-22,605.55	-75,651.81	-2,087,308.42	-7,803,231.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-190,869.45	-12,113,016.19	-13,393,091.59	-8,084,606.74
4060	Disc: Additional offsets against BA only (total)	-190,869.45	-12,113,016.19	-13,393,091.59	-8,084,606.74
4070	Disc: Budget authority, net	43,889,537.00	43,889,537.00	80,000,000.00	81,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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- - /17 -0128**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	7,432,803.68	17,550,728.09	44,956,347.31	71,408,446.54
4090	Mand: Budget authority, gross	0.00	0.00	56,768.95	56,768.95
4100	Mand: Outlays from new authority	0.00	0.00	31,906.07	56,736.44
4110	Mand: Outlays, gross (total)	0.00	0.00	31,906.07	56,736.44
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-17,007.85	-51,770.35
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-17,007.85	-51,770.35
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-39,761.10	-4,998.60
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-39,761.10	-4,998.60
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	14,898.22	4,966.09
4180	Budget authority, net (disc. and mand.)	43,889,537.00	43,889,537.00	80,000,000.00	81,500,000.00
4190	Outlays, net (disc. and mand.)	7,432,803.68	17,550,728.09	44,971,245.53	71,413,412.63

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,576.58	4,576.58	4,576.58	4,576.58
1021	Unob Bal: Recov of prior year unpaid obligations	436,745.26	437,447.26	437,976.04	510,189.25
1050	Unob Bal: Unobligated balance (total)	441,321.84	442,023.84	442,552.62	514,765.83
1060	Exp Unob Bal: Brought forward, Oct 1	4,576.58	4,576.58	4,576.58	4,576.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	436,745.26	437,447.26	437,976.04	510,189.25
1099	Exp Unob Bal: Expired bal for adj only (total)	441,321.84	442,023.84	442,552.62	514,765.83
1700	BA: Disc: Spending auth: Collected	0.00	3,182,178.11	3,182,178.11	3,182,178.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,182,178.11	-3,182,178.11	-3,182,178.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	441,321.84	442,023.84	442,552.62	514,765.83

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	396,745.25	396,745.25	396,745.25	396,745.25
2102	Reimbursable obs incurred: Category B (by project)	40,000.00	40,000.00	40,000.00	40,000.00
2104	Reimbursable obligations incurred (total)	436,745.25	436,745.25	436,745.25	436,745.25
2180	Obligations ("upward adjustments"), expired accts	436,745.25	436,745.25	436,745.25	436,745.25
2190	New obligations and upward adjustments (total)	436,745.25	436,745.25	436,745.25	436,745.25
2413	Expired Unobligated Balance: end of year	4,576.59	5,278.59	5,807.37	78,020.58
2490	Unob Bal: end of year (total)	4,576.59	5,278.59	5,807.37	78,020.58
2500	Total budgetary resources	441,321.84	442,023.84	442,552.62	514,765.83
2501	Memo: Bud resc, subj to appor, excl anticip	441,321.84	442,023.84	442,552.62	514,765.83

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,576.59	5,278.59	5,807.37	78,020.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,809.79	341,809.79	341,809.79	341,809.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	436,745.25	436,745.25	436,745.25	436,745.25
3020	Ob Bal: Outlays (gross)	-114,842.55	-127,362.40	-126,833.62	-126,081.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436,745.26	-437,447.26	-437,976.04	-510,189.25
3050	Ob Bal: EOY: Unpaid obligations	226,967.23	213,745.38	213,745.38	142,284.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,357,832.20	-3,357,832.20	-3,357,832.20	-3,357,832.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	3,182,178.11	3,182,178.11	3,182,178.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,357,832.20	-175,654.09	-175,654.09	-175,654.09
3100	Memo: Obligated balance, start of year	-3,016,022.41	-3,016,022.41	-3,016,022.41	-3,016,022.41
3200	Memo: Obligated balance, end of year	-3,130,864.97	38,091.29	38,091.29	-33,369.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	74,842.55	82,072.07	81,543.29	81,543.29
4020	Disc: Outlays, gross (total)	74,842.55	82,072.07	81,543.29	81,543.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,589,357.35	-3,182,178.11	-3,182,178.11	-3,182,178.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	16,589,357.35	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,182,178.11	-3,182,178.11	-3,182,178.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	3,182,178.11	3,182,178.11	3,182,178.11
4060	Disc: Additional offsets against BA only (total)	0.00	3,182,178.11	3,182,178.11	3,182,178.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	74,842.55	-3,100,106.04	-3,100,634.82	-3,100,634.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	40,000.00	45,290.33	45,290.33	44,538.11
4110	Mand: Outlays, gross (total)	40,000.00	45,290.33	45,290.33	44,538.11
4170	Mand: Outlays, net	40,000.00	45,290.33	45,290.33	44,538.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	114,842.55	-3,054,815.71	-3,055,344.49	-3,056,096.71

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314,342.27	314,342.27	314,342.27	314,342.27
1021	Unob Bal: Recov of prior year unpaid obligations	863,081.91	911,507.42	929,451.43	942,088.40
1050	Unob Bal: Unobligated balance (total)	1,177,424.18	1,225,849.69	1,243,793.70	1,256,430.67
1060	Exp Unob Bal: Brought forward, Oct 1	314,342.27	314,342.27	314,342.27	314,342.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	863,081.91	911,507.42	929,451.43	942,088.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,177,424.18	1,225,849.69	1,243,793.70	1,256,430.67
1700	BA: Disc: Spending auth: Collected	6,730,284.28	7,799,404.69	8,079,410.24	8,083,013.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,730,284.28	-7,799,404.69	-8,079,410.24	-8,083,229.52
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-216.45
1800	BA: Mand: Spending auth: Collected	41,943.00	41,943.00	41,943.00	41,943.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-41,943.00	-41,943.00	-41,943.00	-41,943.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-216.45
1910	Total budgetary resources (disc. and mand.)	1,177,424.18	1,225,849.69	1,243,793.70	1,256,214.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	633,400.46	649,896.44	656,156.02	660,791.64
2004	Direct obligations incurred (total)	633,400.46	649,896.44	656,156.02	660,791.64
2101	Reimbursable obs incurred: Category A (by quarter)	655.19	666.69	674.35	674.35
2104	Reimbursable obligations incurred (total)	655.19	666.69	674.35	674.35
2180	Obligations ("upward adjustments"), expired accts	634,055.65	650,563.13	656,830.37	661,465.99
2190	New obligations and upward adjustments (total)	634,055.65	650,563.13	656,830.37	661,465.99
2413	Expired Unobligated Balance: end of year	543,368.53	575,286.56	586,963.33	594,748.23

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	543,368.53	575,286.56	586,963.33	594,748.23
2500	Total budgetary resources	1,177,424.18	1,225,849.69	1,243,793.70	1,256,214.22
2501	Memo: Bud resc, subj to appor, excl anticip	1,177,424.18	1,225,849.69	1,243,793.70	1,256,214.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543,132.92	575,062.45	586,746.88	594,748.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	235.61	224.11	216.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,239,577.95	17,239,577.95	17,239,577.95	17,239,577.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	634,055.65	650,563.13	656,830.37	661,465.99
3020	Ob Bal: Outlays (gross)	-12,418,081.60	-14,305,962.92	-15,163,850.87	-15,760,334.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-863,081.91	-911,507.42	-929,451.43	-942,088.40
3050	Ob Bal: EOY: Unpaid obligations	4,592,470.09	2,672,670.74	1,803,106.02	1,198,621.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,413,616.61	-8,413,616.61	-8,413,616.61	-8,413,616.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,772,227.28	7,841,347.69	8,121,353.24	8,125,172.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,641,389.33	-572,268.92	-292,263.37	-288,444.09
3100	Memo: Obligated balance, start of year	8,825,961.34	8,825,961.34	8,825,961.34	8,825,961.34
3200	Memo: Obligated balance, end of year	2,951,080.76	2,100,401.82	1,510,842.65	910,176.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-216.45
4011	Disc: Outlays from balances	12,417,961.69	14,305,843.01	15,163,730.96	15,760,214.55
4020	Disc: Outlays, gross (total)	12,417,961.69	14,305,843.01	15,163,730.96	15,760,214.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,169,079.45	-7,799,404.69	-8,079,410.24	-8,083,013.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	5,438,795.17	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,730,284.28	-7,799,404.69	-8,079,410.24	-8,083,013.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,730,284.28	7,799,404.69	8,079,410.24	8,083,229.52
4060	Disc: Additional offsets against BA only (total)	6,730,284.28	7,799,404.69	8,079,410.24	8,083,229.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,687,677.41	6,506,438.32	7,084,320.72	7,677,201.48
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	119.91	119.91	119.91	119.91
4110	Mand: Outlays, gross (total)	119.91	119.91	119.91	119.91
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-41,943.00	-41,943.00	-41,943.00	-41,943.00
4130	Mand: Offsets against gross BA and outlays (total)	-41,943.00	-41,943.00	-41,943.00	-41,943.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	41,943.00	41,943.00	41,943.00	41,943.00
4150	Mand: Additional offsets against BA only (total)	41,943.00	41,943.00	41,943.00	41,943.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-41,823.09	-41,823.09	-41,823.09	-41,823.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,645,854.32	6,464,615.23	7,042,497.63	7,635,378.39

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222.42	222.42	222.42	222.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	229,800.80
1050	Unob Bal: Unobligated balance (total)	222.42	222.42	222.42	230,023.22
1060	Exp Unob Bal: Brought forward, Oct 1	222.42	222.42	222.42	222.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	229,800.80
1099	Exp Unob Bal: Expired bal for adj only (total)	222.42	222.42	222.42	230,023.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-30,000.91
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-30,000.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-30,000.91
1910	Total budgetary resources (disc. and mand.)	222.42	222.42	222.42	200,022.31

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	222.42	222.42	222.42	200,022.31
2490	Unob Bal: end of year (total)	222.42	222.42	222.42	200,022.31

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	222.42	222.42	222.42	200,022.31
2501	Memo: Bud resc, subj to appor, excl anticip	222.42	222.42	222.42	200,022.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	222.42	222.42	222.42	200,022.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,993.28	256,993.28	256,993.28	256,993.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-88.48	-88.48	-88.48	-88.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-229,800.80
3050	Ob Bal: EOY: Unpaid obligations	256,904.80	256,904.80	256,904.80	27,104.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-79,497.74	-79,497.74	-79,497.74	-79,497.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	30,000.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,497.74	-79,497.74	-79,497.74	-49,496.83
3100	Memo: Obligated balance, start of year	177,495.54	177,495.54	177,495.54	177,495.54
3200	Memo: Obligated balance, end of year	177,407.06	177,407.06	177,407.06	-22,392.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-30,000.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-461,292.07	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	461,292.07	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	30,000.91
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	30,000.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	88.48	88.48	88.48	88.48
4110	Mand: Outlays, gross (total)	88.48	88.48	88.48	88.48
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	88.48	88.48	88.48	88.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	88.48	88.48	88.48	88.48

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	957,987.92	957,987.92	957,987.92	957,987.92
1050	Unob Bal: Unobligated balance (total)	957,987.92	957,987.92	957,987.92	957,987.92
1060	Exp Unob Bal: Brought forward, Oct 1	957,987.92	957,987.92	957,987.92	957,987.92
1099	Exp Unob Bal: Expired bal for adj only (total)	957,987.92	957,987.92	957,987.92	957,987.92
1910	Total budgetary resources (disc. and mand.)	957,987.92	957,987.92	957,987.92	957,987.92

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	14.75	21.55	21.55
2004	Direct obligations incurred (total)	0.00	14.75	21.55	21.55
2180	Obligations ("upward adjustments"), expired accts	0.00	14.75	21.55	21.55
2190	New obligations and upward adjustments (total)	0.00	14.75	21.55	21.55
2413	Expired Unobligated Balance: end of year	957,987.92	957,973.17	957,966.37	957,966.37
2490	Unob Bal: end of year (total)	957,987.92	957,973.17	957,966.37	957,966.37
2500	Total budgetary resources	957,987.92	957,987.92	957,987.92	957,987.92
2501	Memo: Bud resc, subj to appor, excl anticip	957,987.92	957,987.92	957,987.92	957,987.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	957,987.92	957,973.17	957,966.37	957,966.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507.67	507.67	507.67	507.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	14.75	21.55	21.55
3020	Ob Bal: Outlays (gross)	-14.75	-29.50	-36.30	-36.30
3050	Ob Bal: EOY: Unpaid obligations	492.92	492.92	492.92	492.92
3100	Memo: Obligated balance, start of year	507.67	507.67	507.67	507.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	492.92	492.92	492.92	492.92

BA & O, Net

4011	Disc: Outlays from balances	14.75	29.50	36.30	36.30
4020	Disc: Outlays, gross (total)	14.75	29.50	36.30	36.30
4080	Disc: Outlays, net	14.75	29.50	36.30	36.30
4190	Outlays, net (disc. and mand.)	14.75	29.50	36.30	36.30

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	565,849.99	565,849.99	565,849.99	565,849.99
1021	Unob Bal: Recov of prior year unpaid obligations	10,708.69	56,024.35	122,571.33	172,157.49
1050	Unob Bal: Unobligated balance (total)	576,558.68	621,874.34	688,421.32	738,007.48
1060	Exp Unob Bal: Brought forward, Oct 1	565,849.99	565,849.99	565,849.99	565,849.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,708.69	56,024.35	122,571.33	172,157.49
1099	Exp Unob Bal: Expired bal for adj only (total)	576,558.68	621,874.34	688,421.32	738,007.48
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	576,558.68	621,874.34	688,421.32	738,007.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	804.60	3,079.42	9,238.93	9,268.19
2004	Direct obligations incurred (total)	804.60	3,079.42	9,238.93	9,268.19
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	804.60	3,079.42	9,238.93	9,268.19
2190	New obligations and upward adjustments (total)	804.60	3,079.42	9,238.93	9,268.19
2413	Expired Unobligated Balance: end of year	575,754.08	618,794.92	679,182.39	728,739.29

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	575,754.08	618,794.92	679,182.39	728,739.29
2500	Total budgetary resources	576,558.68	621,874.34	688,421.32	738,007.48
2501	Memo: Bud resc, subj to appor, excl anticp	576,558.68	621,874.34	688,421.32	738,007.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	575,754.08	618,794.92	679,182.39	728,739.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,498,610.90	1,498,610.90	1,498,610.90	1,498,610.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	804.60	3,079.42	9,238.93	9,268.19
3020	Ob Bal: Outlays (gross)	-332,847.99	-413,745.24	-354,032.73	-362,085.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,708.69	-56,024.35	-122,571.33	-172,157.49
3050	Ob Bal: EOY: Unpaid obligations	1,155,858.82	1,031,920.73	1,031,245.77	973,636.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-180,677.79	-180,677.79	-180,677.79	-180,677.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180,677.79	-180,677.79	-180,677.79	-180,677.79
3100	Memo: Obligated balance, start of year	1,317,933.11	1,317,933.11	1,317,933.11	1,317,933.11
3200	Memo: Obligated balance, end of year	975,181.03	851,242.94	850,567.98	792,958.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	332,847.99	413,745.24	354,032.73	362,085.21
4020	Disc: Outlays, gross (total)	332,847.99	413,745.24	354,032.73	362,085.21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,073,216.92	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	8,073,216.92	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	332,847.99	413,745.24	354,032.73	362,085.21
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-21.25	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	21.25	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	332,847.99	413,745.24	354,032.73	362,085.21

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,518.50	4,518.50	4,518.50	4,518.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	16,013.60
1050	Unob Bal: Unobligated balance (total)	4,518.50	4,518.50	4,518.50	20,532.10
1060	Exp Unob Bal: Brought forward, Oct 1	4,518.50	4,518.50	4,518.50	4,518.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	16,013.60
1099	Exp Unob Bal: Expired bal for adj only (total)	4,518.50	4,518.50	4,518.50	20,532.10
1910	Total budgetary resources (disc. and mand.)	4,518.50	4,518.50	4,518.50	20,532.10

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,518.50	4,518.50	4,518.50	20,532.10
2490	Unob Bal: end of year (total)	4,518.50	4,518.50	4,518.50	20,532.10
2500	Total budgetary resources	4,518.50	4,518.50	4,518.50	20,532.10
2501	Memo: Bud resc, subj to appor, excl anticip	4,518.50	4,518.50	4,518.50	20,532.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,518.50	4,518.50	4,518.50	20,532.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,013.60	16,013.60	16,013.60	16,013.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-16,013.60
3050	Ob Bal: EOY: Unpaid obligations	16,013.60	16,013.60	16,013.60	0.00
3100	Memo: Obligated balance, start of year	16,013.60	16,013.60	16,013.60	16,013.60
3200	Memo: Obligated balance, end of year	16,013.60	16,013.60	16,013.60	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,201.05	108,201.05	108,201.05	108,201.05
1021	Unob Bal: Recov of prior year unpaid obligations	7,061.01	7,367.37	9,096.14	356,440.45
1050	Unob Bal: Unobligated balance (total)	115,262.06	115,568.42	117,297.19	464,641.50
1060	Exp Unob Bal: Brought forward, Oct 1	108,201.05	108,201.05	108,201.05	108,201.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,061.01	7,367.37	9,096.14	356,440.45
1099	Exp Unob Bal: Expired bal for adj only (total)	115,262.06	115,568.42	117,297.19	464,641.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	115,262.06	115,568.42	117,297.19	464,641.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	304.72	10,048.52	10,048.52	10,048.52
2004	Direct obligations incurred (total)	304.72	10,048.52	10,048.52	10,048.52
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	304.72	10,048.52	10,048.52	10,048.52
2190	New obligations and upward adjustments (total)	304.72	10,048.52	10,048.52	10,048.52
2413	Expired Unobligated Balance: end of year	114,957.34	105,519.90	107,248.67	454,592.98
2490	Unob Bal: end of year (total)	114,957.34	105,519.90	107,248.67	454,592.98
2500	Total budgetary resources	115,262.06	115,568.42	117,297.19	464,641.50
2501	Memo: Bud resc, subj to appor, excl anticip	115,262.06	115,568.42	117,297.19	464,641.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,957.34	105,519.90	107,248.67	454,592.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,291,398.18	1,291,398.18	1,291,398.18	1,291,398.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	304.72	10,048.52	10,048.52	10,048.52
3020	Ob Bal: Outlays (gross)	-104.25	-54,886.87	-76,135.20	-55,275.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,061.01	-7,367.37	-9,096.14	-356,440.45
3050	Ob Bal: EOY: Unpaid obligations	1,284,537.64	1,239,192.46	1,216,215.36	889,730.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-433,925.13	-433,925.13	-433,925.13	-433,925.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-433,925.13	-433,925.13	-433,925.13	-433,925.13
3100	Memo: Obligated balance, start of year	857,473.05	857,473.05	857,473.05	857,473.05
3200	Memo: Obligated balance, end of year	850,612.51	805,267.33	782,290.23	455,805.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	104.25	54,886.87	76,135.20	55,275.80
4020	Disc: Outlays, gross (total)	104.25	54,886.87	76,135.20	55,275.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	104.25	54,886.87	76,135.20	55,275.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	104.25	54,886.87	76,135.20	55,275.80

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,551.33	109,551.33	109,551.33	109,551.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,899.28
1050	Unob Bal: Unobligated balance (total)	109,551.33	109,551.33	109,551.33	111,450.61
1060	Exp Unob Bal: Brought forward, Oct 1	109,551.33	109,551.33	109,551.33	109,551.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,899.28
1099	Exp Unob Bal: Expired bal for adj only (total)	109,551.33	109,551.33	109,551.33	111,450.61
1910	Total budgetary resources (disc. and mand.)	109,551.33	109,551.33	109,551.33	111,450.61

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	109,551.33	109,551.33	109,551.33	111,450.61
2490	Unob Bal: end of year (total)	109,551.33	109,551.33	109,551.33	111,450.61
2500	Total budgetary resources	109,551.33	109,551.33	109,551.33	111,450.61
2501	Memo: Bud resc, subj to appor, excl anticip	109,551.33	109,551.33	109,551.33	111,450.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	109,551.33	109,551.33	109,551.33	111,450.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,567.33	3,567.33	3,567.33	3,567.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,668.05	-1,668.05	-1,668.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,899.28
3050	Ob Bal: EOY: Unpaid obligations	3,567.33	1,899.28	1,899.28	0.00
3100	Memo: Obligated balance, start of year	3,567.33	3,567.33	3,567.33	3,567.33
3200	Memo: Obligated balance, end of year	3,567.33	1,899.28	1,899.28	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,668.05	1,668.05	1,668.05
4020	Disc: Outlays, gross (total)	0.00	1,668.05	1,668.05	1,668.05
4080	Disc: Outlays, net	0.00	1,668.05	1,668.05	1,668.05
4190	Outlays, net (disc. and mand.)	0.00	1,668.05	1,668.05	1,668.05

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,721.95	95,721.95	95,721.95	95,721.95
1021	Unob Bal: Recov of prior year unpaid obligations	112,285.05	112,285.05	112,285.05	139,898.18
1050	Unob Bal: Unobligated balance (total)	208,007.00	208,007.00	208,007.00	235,620.13
1060	Exp Unob Bal: Brought forward, Oct 1	95,721.95	95,721.95	95,721.95	95,721.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	112,285.05	112,285.05	112,285.05	139,898.18
1099	Exp Unob Bal: Expired bal for adj only (total)	208,007.00	208,007.00	208,007.00	235,620.13
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-84,593.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-84,593.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-84,593.00
1910	Total budgetary resources (disc. and mand.)	208,007.00	208,007.00	208,007.00	151,027.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	208,007.00	208,007.00	208,007.00	151,027.13
2490	Unob Bal: end of year (total)	208,007.00	208,007.00	208,007.00	151,027.13
2500	Total budgetary resources	208,007.00	208,007.00	208,007.00	151,027.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	208,007.00	208,007.00	208,007.00	151,027.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,414.00	123,414.00	123,414.00	151,027.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	84,593.00	84,593.00	84,593.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381,778.58	381,778.58	381,778.58	381,778.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	186.76	186.76	186.76	186.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,285.05	-112,285.05	-112,285.05	-139,898.18
3050	Ob Bal: EOY: Unpaid obligations	269,680.29	269,680.29	269,680.29	242,067.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-164,591.83	-164,591.83	-164,591.83	-164,591.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	84,593.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164,591.83	-164,591.83	-164,591.83	-79,998.83
3100	Memo: Obligated balance, start of year	217,186.75	217,186.75	217,186.75	217,186.75
3200	Memo: Obligated balance, end of year	105,088.46	105,088.46	105,088.46	162,068.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-84,593.00
4011	Disc: Outlays from balances	-186.76	-186.76	-186.76	-186.76
4020	Disc: Outlays, gross (total)	-186.76	-186.76	-186.76	-186.76
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-347,421.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	347,421.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	84,593.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	84,593.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-186.76	-186.76	-186.76	-186.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-186.76	-186.76	-186.76	-186.76

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101.30	101.30	101.30	101.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,784.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,885.32
1050	Unob Bal: Unobligated balance (total)	101.30	101.30	101.30	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	101.30	101.30	101.30	101.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,784.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,885.32
1099	Exp Unob Bal: Expired bal for adj only (total)	101.30	101.30	101.30	0.00
1910	Total budgetary resources (disc. and mand.)	101.30	101.30	101.30	0.00

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	101.30	101.30	101.30	0.00
2490	Unob Bal: end of year (total)	101.30	101.30	101.30	0.00
2500	Total budgetary resources	101.30	101.30	101.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	101.30	101.30	101.30	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101.30	101.30	101.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,784.02	9,784.02	9,784.02	9,784.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,784.02
3050	Ob Bal: EOY: Unpaid obligations	9,784.02	9,784.02	9,784.02	0.00
3100	Memo: Obligated balance, start of year	9,784.02	9,784.02	9,784.02	9,784.02
3200	Memo: Obligated balance, end of year	9,784.02	9,784.02	9,784.02	0.00

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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,301,285.07	1,301,285.07	1,301,285.07	1,301,285.07
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-912,539.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,773.26	22,773.26	23,550.48	333,261.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-489,726.41
1050	Unob Bal: Unobligated balance (total)	1,324,058.33	1,324,058.33	1,324,835.55	232,280.87
1060	Exp Unob Bal: Brought forward, Oct 1	1,301,285.07	1,301,285.07	1,301,285.07	1,301,285.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-912,539.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,773.26	22,773.26	23,550.48	333,261.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-489,726.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,324,058.33	1,324,058.33	1,324,835.55	232,280.87
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	220,554.99	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	220,554.99	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	220,554.99	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,324,058.33	1,544,613.32	1,324,835.55	232,280.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	371.54	7,147.54	11,725.88
2004	Direct obligations incurred (total)	0.00	371.54	7,147.54	11,725.88
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	220,554.99	220,554.99	220,554.99
2104	Reimbursable obligations incurred (total)	0.00	220,554.99	220,554.99	220,554.99
2180	Obligations ("upward adjustments"), expired accts	0.00	220,926.53	227,702.53	232,280.87
2190	New obligations and upward adjustments (total)	0.00	220,926.53	227,702.53	232,280.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,324,058.33	1,323,686.79	1,097,133.02	0.00
2490	Unob Bal: end of year (total)	1,324,058.33	1,323,686.79	1,097,133.02	0.00
2500	Total budgetary resources	1,324,058.33	1,544,613.32	1,324,835.55	232,280.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,324,058.33	1,544,613.32	1,324,835.55	232,280.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,006,099.74	1,005,728.20	999,729.42	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	317,958.59	317,958.59	97,403.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,392.19	325,392.19	325,392.19	325,392.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	220,926.53	227,702.53	232,280.87
3020	Ob Bal: Outlays (gross)	17.28	-220,537.71	-220,533.29	-224,411.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,773.26	-22,773.26	-23,550.48	-333,261.21
3050	Ob Bal: EOY: Unpaid obligations	302,636.21	303,007.75	309,010.95	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-220,554.99	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-220,554.99	0.00	0.00
3100	Memo: Obligated balance, start of year	325,392.19	325,392.19	325,392.19	325,392.19
3200	Memo: Obligated balance, end of year	302,636.21	82,452.76	309,010.95	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	220,554.99	0.00	0.00
4011	Disc: Outlays from balances	-17.28	220,537.71	220,533.29	224,411.85
4020	Disc: Outlays, gross (total)	-17.28	220,537.71	220,533.29	224,411.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	220,554.99	220,554.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-220,554.99	-220,554.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of 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**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-220,554.99	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-220,554.99	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-17.28	220,537.71	220,533.29	224,411.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-17.28	220,537.71	220,533.29	224,411.85

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 /12 -0129**
 GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,884.85	62,884.85	62,884.85	62,884.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-62,884.85
1050	Unob Bal: Unobligated balance (total)	62,884.85	62,884.85	62,884.85	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	62,884.85	62,884.85	62,884.85	62,884.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-62,884.85
1099	Exp Unob Bal: Expired bal for adj only (total)	62,884.85	62,884.85	62,884.85	0.00
1910	Total budgetary resources (disc. and mand.)	62,884.85	62,884.85	62,884.85	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	62,884.85	62,884.85	62,884.85	0.00
2490	Unob Bal: end of year (total)	62,884.85	62,884.85	62,884.85	0.00
2500	Total budgetary resources	62,884.85	62,884.85	62,884.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	62,884.85	62,884.85	62,884.85	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,884.85	62,884.85	62,884.85	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,805,008.22	37,805,008.22	37,805,008.22	37,805,008.22
1011	Unob Bal: Transferred from other accounts	500,000.00	500,000.00	500,000.00	500,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-912,539.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,036,588.93	12,858,538.94	13,084,071.94	16,090,998.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-562,496.58
1050	Unob Bal: Unobligated balance (total)	43,341,597.15	51,163,547.16	51,389,080.16	52,920,970.98
1060	Exp Unob Bal: Brought forward, Oct 1	3,525,243.23	3,525,243.23	3,525,243.23	3,525,243.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-912,539.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,452,655.18	1,547,404.71	1,634,930.47	2,711,532.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-562,496.58
1099	Exp Unob Bal: Expired bal for adj only (total)	4,977,898.41	5,072,647.94	5,160,173.70	4,761,740.33
1100	BA: Disc: Appropriation	76,354,573.00	76,354,573.00	80,000,000.00	80,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-32,465,036.00	-32,465,036.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,889,537.00	43,889,537.00	80,000,000.00	81,500,000.00
1700	BA: Disc: Spending auth: Collected	6,752,889.83	11,057,234.61	13,348,896.77	107,215,512.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,127,465.17	40,018,868.38	84,263,503.24	-9,310,484.57
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	38,880,355.00	51,076,102.99	97,612,400.01	97,905,027.78
1800	BA: Mand: Spending auth: Collected	3,673,609.68	15,510,838.94	18,228,399.58	209,317,862.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	169,958,057.00	182,007,338.51	182,047,108.61	-6,974,467.75
1802	BA: Mand: Spending auth: Previously unavailable	816,696.21	816,696.21	816,696.21	816,696.21
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-828,000.00	-828,000.00	-828,000.00	-716,241.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,892,527.48	6,388,138.55	3,687,585.76	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	184,512,890.37	203,895,012.21	203,951,790.16	202,443,850.36
1900	Budget authority total (disc. and mand.)	267,282,782.37	298,860,652.20	381,564,190.17	381,848,878.14
1910	Total budgetary resources (disc. and mand.)	310,624,379.52	350,024,199.36	432,953,270.33	434,769,849.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	71,401,696.34	161,524,669.71	248,954,309.39	360,323,824.95
2104	Reimbursable obligations incurred (total)	6,728,912.73	19,635,853.95	27,457,771.89	29,807,809.43
2170	New obligations, unexpired accounts	77,058,698.85	179,839,146.06	275,071,494.13	388,781,804.01
2180	Obligations ("upward adjustments"), expired accts	1,071,910.22	1,321,377.60	1,340,587.15	1,349,830.37
2190	New obligations and upward adjustments (total)	78,130,609.07	181,160,523.66	276,412,081.28	390,131,634.38
2201	Unob Bal: Apportioned: Avail in the current period	111,189,337.76	86,657,267.07	95,355,668.75	37,355,574.26
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	51,123,043.00	0.00
2203	Unob Bal: Apportioned: Anticipated	-3,631,666.68	6,388,138.55	3,687,585.76	0.00
2403	Unob Bal: Unapportioned: Other	121,030,111.18	71,846,444.75	2,555,304.99	3,985,540.88
2412	Unexpired Unobligated Balance: end of year	228,587,782.26	164,891,850.37	152,721,602.50	41,341,115.14
2413	Expired Unobligated Balance: end of year	3,905,988.19	3,971,825.33	3,819,586.55	3,297,099.60
2490	Unob Bal: end of year (total)	232,493,770.45	168,863,675.70	156,541,189.05	44,638,214.74
2500	Total budgetary resources	310,624,379.52	350,024,199.36	432,953,270.33	434,769,849.12
2501	Memo: Bud resc, subj to appor, excl anticip	310,624,379.52	350,024,199.36	432,953,270.33	434,769,849.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,162,663.43	152,599,017.18	144,896,752.05	35,573,190.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,331,107.02	16,264,658.52	11,644,437.00	9,065,024.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,160,111.21	67,160,111.21	67,160,111.21	67,160,111.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	77,058,698.85	179,839,146.06	275,071,494.13	388,781,804.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,071,910.22	1,321,377.60	1,340,587.15	1,349,830.37
3020	Ob Bal: Outlays (gross)	-85,978,299.17	-167,100,018.51	-267,649,164.06	-362,715,354.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,583,933.75	-11,311,134.23	-11,449,141.47	-13,379,465.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,452,655.18	-1,547,404.71	-1,634,930.47	-2,711,532.68
3050	Ob Bal: EOY: Unpaid obligations	54,275,832.18	68,362,077.42	62,838,956.49	78,485,392.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-130,369,942.05	-130,369,942.05	-130,369,942.05	-130,369,942.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-208,857,749.45	-232,829,177.70	-277,614,143.20	4,863,007.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,772,227.28	10,802,970.81	11,303,531.35	11,421,944.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332,455,464.22	-352,396,148.94	-396,680,553.90	-114,084,989.73
3100	Memo: Obligated balance, start of year	-63,209,830.84	-63,209,830.84	-63,209,830.84	-63,209,830.84
3200	Memo: Obligated balance, end of year	-278,179,632.04	-284,034,071.52	-333,841,597.41	-35,599,597.28

BA & O, Net

4000	Disc: Budget authority, gross	82,769,892.00	94,965,639.99	177,612,400.01	179,405,027.78
4010	Disc: Outlays from new authority	14,155,284.44	45,819,112.14	79,157,239.30	151,282,126.01
4011	Disc: Outlays from balances	17,722,972.96	20,524,229.26	21,622,730.27	22,249,342.34
4020	Disc: Outlays, gross (total)	31,878,257.40	66,343,341.40	100,779,969.57	173,531,468.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,662,972.34	-11,057,234.61	-13,128,341.78	-106,994,957.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	30,910,082.51	0.00	-220,554.99	-220,554.99
4040	Disc: Offsets against gross BA and outlays (total)	-6,752,889.83	-11,057,234.61	-13,348,896.77	-107,215,512.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,857,749.45	-50,779,896.19	-95,525,091.59	-2,069,516.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,730,284.28	10,761,027.81	11,261,588.35	11,380,001.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-32,127,465.17	-40,018,868.38	-84,263,503.24	9,310,484.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	43,889,537.00	43,889,537.00	80,000,000.00	81,500,000.00
4080	Disc: Outlays, net	25,125,367.57	55,286,106.79	87,431,072.80	66,315,956.00
4090	Mand: Budget authority, gross	184,512,890.37	203,895,012.21	203,951,790.16	202,443,850.36
4100	Mand: Outlays from new authority	40,660,183.82	70,758,508.80	122,835,738.49	135,682,928.35
4101	Mand: Outlays from balances	13,439,857.95	29,998,168.31	44,033,456.00	53,500,958.10
4110	Mand: Outlays, gross (total)	54,100,041.77	100,756,677.11	166,869,194.49	189,183,886.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-55,827,507.29	-9,898,977.49	-9,915,985.34	-198,937,561.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	52,153,897.61	-5,611,861.45	-8,312,414.24	-10,380,301.20
4130	Mand: Offsets against gross BA and outlays (total)	-3,673,609.68	-15,510,838.94	-18,228,399.58	-209,317,862.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-170,000,000.00	-182,049,281.51	-182,089,051.61	6,932,524.75
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	41,943.00	41,943.00	41,943.00	41,943.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,892,527.48	-6,388,138.55	-3,687,585.76	0.00
4150	Mand: Additional offsets against BA only (total)	-180,850,584.48	-188,395,477.06	-185,734,694.37	6,974,467.75
4160	Mand: Budget authority, net	-11,303.79	-11,303.79	-11,303.79	100,455.21
4170	Mand: Outlays, net	50,426,432.09	85,245,838.17	148,640,794.91	-20,133,976.45
4180	Budget authority, net (disc. and mand.)	43,878,233.21	43,878,233.21	79,988,696.21	81,600,455.21
4190	Outlays, net (disc. and mand.)	75,551,799.66	140,531,944.96	236,071,867.71	46,181,979.55

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,204,580,388.25	1,204,580,388.25	1,204,580,388.25	1,204,580,388.25
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-37,000,000.00	-37,000,000.00	-66,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	50,740,944.12	90,225,503.76	120,826,198.51	170,864,115.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,356,308.03
1033	Unob Bal: Recov of prior year paid obligations	89,803.25	157,315.67	200,151.24	247,865.82
1050	Unob Bal: Unobligated balance (total)	1,255,411,135.62	1,257,963,207.68	1,288,606,738.00	1,303,336,061.16
1060	Exp Unob Bal: Brought forward, Oct 1	83,321,164.53	83,321,164.53	83,321,164.53	83,321,164.53
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-37,000,000.00	-37,000,000.00	-66,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,034,813.81	71,326,442.51	82,932,346.39	113,702,751.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,356,308.03
1093	Exp Unob Bal: Recov of prior year paid ob	69,385.97	128,795.40	159,957.58	205,888.36
1099	Exp Unob Bal: Expired bal for adj only (total)	124,425,364.31	117,776,402.44	129,413,468.50	124,873,496.08
1100	BA: Disc: Appropriation	2,714,138,595.00	2,722,909,889.00	2,781,166,000.00	2,781,166,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	20,000,000.00	20,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,154,018,710.44	-1,157,748,158.44	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,560,119,884.56	1,565,161,730.56	2,801,166,000.00	2,799,666,000.00
1200	BA: Mand: Appropriation	0.00	20,000,000.00	20,000,000.00	20,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	307,981.00	357,981.00	1,433,481.00	1,863,481.00
1260	BA: Mand: Appropriation (total)	307,981.00	20,357,981.00	21,433,481.00	21,863,481.00
1700	BA: Disc: Spending auth: Collected	438,810,840.21	780,299,280.13	1,057,965,846.10	1,676,140,311.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,719,842.10	14,073,065.99	16,298,096.80	-1,623,227.25
1702	BA: Disc: Spending auth: Previously unavailable	611,307,742.11	611,307,742.11	611,307,742.11	611,131,742.11
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-197,284,707.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,659,798,934.32	936,565,866.06	408,770,366.55	0.00
1750	BA: Disc: Spending auth: Total	2,719,637,358.74	2,342,245,954.29	2,094,342,051.56	2,088,364,119.41
1800	BA: Mand: Spending auth: Collected	2,286,808.14	9,190,037.90	11,764,930.97	14,269,854.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-4,411,409.00	-4,411,409.00	-4,411,409.00
1802	BA: Mand: Spending auth: Previously unavailable	625,600.00	625,600.00	625,600.00	625,600.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-717,600.00	-717,600.00	-717,600.00	-752,100.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,338,744.00	12,487,082.55	12,302,392.94	0.00
1850	BA: Mand: Spending auth: Total	14,533,552.14	17,173,711.45	19,563,914.91	9,731,945.22
1900	Budget authority total (disc. and mand.)	4,294,598,776.44	3,944,939,377.30	4,936,505,447.47	4,919,625,545.63
1910	Total budgetary resources (disc. and mand.)	5,550,009,912.06	5,202,902,584.98	6,225,112,185.47	6,222,961,606.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	528,670,783.84	1,167,276,415.03	1,813,141,317.83	2,847,530,694.93
2104	Reimbursable obligations incurred (total)	471,686,605.32	894,855,009.00	1,529,458,087.79	2,367,110,914.92
2170	New obligations, unexpired accounts	979,429,045.44	2,025,472,627.42	3,301,992,756.89	5,174,646,727.16
2180	Obligations ("upward adjustments"), expired accts	20,928,343.72	36,658,796.61	40,606,648.73	39,994,882.69
2190	New obligations and upward adjustments (total)	1,000,357,389.16	2,062,131,424.03	3,342,599,405.62	5,214,641,609.85
2201	Unob Bal: Apportioned: Avail in the current period	1,430,234,613.06	1,562,079,609.85	1,515,648,783.42	664,624,926.00
2203	Unob Bal: Apportioned: Anticipated	1,557,118,677.64	831,595,486.61	403,375,706.14	0.00
2401	Unob Bal: Unapportioned: Deferred	0.00	79,120,939.00	79,120,939.00	79,120,939.00
2403	Unob Bal: Unapportioned: Other	1,458,389,247.01	586,857,719.72	795,560,731.58	194,634,774.61
2412	Unexpired Unobligated Balance: end of year	4,445,742,537.71	3,059,653,755.18	2,793,706,160.14	938,380,639.61
2413	Expired Unobligated Balance: end of year	103,909,985.19	81,117,405.77	88,806,619.71	69,939,357.33
2490	Unob Bal: end of year (total)	4,549,652,522.90	3,140,771,160.95	2,882,512,779.85	1,008,319,996.94

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,550,009,912.06	5,202,902,584.98	6,225,112,185.47	6,222,961,606.79
2501	Memo: Bud resc, subj to appor, excl anticip	5,547,958,281.13	5,198,544,454.73	6,218,363,851.96	6,222,961,606.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,161,626,091.53	541,428,066.84	1,144,639,745.40	98,561,473.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,385,974,800.44	2,594,984,963.86	1,731,124,700.94	909,758,523.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,712,886,396.06	2,712,886,396.06	2,712,886,396.06	2,712,886,396.06
3010	Ob Bal: New obligations: Unexpired accounts	979,429,045.44	2,025,472,627.42	3,301,992,756.89	5,174,646,727.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,928,343.72	36,658,796.61	40,606,648.73	39,994,882.69
3020	Ob Bal: Outlays (gross)	-1,161,867,629.46	-2,350,974,384.74	-3,717,736,435.98	-5,023,400,131.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,706,130.31	-18,899,061.25	-37,893,852.12	-57,161,363.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,034,813.81	-71,326,442.51	-82,932,346.39	-113,702,751.22
3050	Ob Bal: EOY: Unpaid obligations	2,500,635,211.64	2,333,817,931.59	2,216,923,167.19	2,733,263,759.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-71,025,461.64	-71,025,461.64	-71,025,461.64	-71,025,461.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,887,000.00	-29,112,475.02	-33,968,609.32	-34,518,673.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,167,157.90	19,450,818.03	22,081,921.52	40,553,310.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,745,303.74	-80,687,118.63	-82,912,149.44	-64,990,825.39
3100	Memo: Obligated balance, start of year	2,641,860,934.42	2,641,860,934.42	2,641,860,934.42	2,641,860,934.42
3200	Memo: Obligated balance, end of year	2,419,889,907.90	2,253,130,812.96	2,134,011,017.75	2,668,272,933.90

BA & O, Net

4000	Disc: Budget authority, gross	4,279,757,243.30	3,907,407,684.85	4,895,508,051.56	4,888,030,119.41
4010	Disc: Outlays from new authority	405,977,176.68	1,066,864,934.88	1,921,328,989.70	2,799,807,256.09
4011	Disc: Outlays from balances	753,083,887.95	1,279,418,578.99	1,768,721,298.11	2,191,922,772.09
4020	Disc: Outlays, gross (total)	1,159,061,064.63	2,346,283,513.87	3,690,050,287.81	4,991,730,028.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,167,157.90	-15,039,409.03	-17,670,512.52	-31,193,762.79

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-431,732,965.16	-765,416,666.37	-1,040,494,964.42	-1,645,193,894.18
4040	Disc: Offsets against gross BA and outlays (total)	-438,900,123.06	-780,456,075.40	-1,058,165,476.94	-1,676,387,656.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,887,000.00	-29,112,475.02	-33,968,609.32	-34,518,673.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,167,157.90	15,039,409.03	17,670,512.52	36,141,901.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	19,896.88	27,999.87	39,673.26	41,457.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	69,385.97	128,795.40	159,957.58	205,888.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,659,798,934.32	-936,565,866.06	-408,770,366.55	0.00
4060	Disc: Additional offsets against BA only (total)	-1,669,429,493.57	-950,482,136.78	-424,868,832.51	1,870,572.67
4070	Disc: Budget authority, net	2,171,427,626.67	2,176,469,472.67	3,412,473,742.11	3,213,513,035.11
4080	Disc: Outlays, net	720,160,941.57	1,565,827,438.47	2,631,884,810.87	3,315,342,371.21
4090	Mand: Budget authority, gross	14,841,533.14	37,531,692.45	40,997,395.91	31,595,426.22
4100	Mand: Outlays from new authority	0.00	3,520.34	21,935,282.57	24,671,372.78
4101	Mand: Outlays from balances	2,806,564.83	4,687,350.53	5,750,865.60	6,998,730.54
4110	Mand: Outlays, gross (total)	2,806,564.83	4,690,870.87	27,686,148.17	31,670,103.32
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,411,208.94	-4,411,208.94	-4,411,208.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,287,328.54	-4,779,349.36	-7,354,242.43	-9,859,165.68
4130	Mand: Offsets against gross BA and outlays (total)	-2,287,328.54	-9,190,558.30	-11,765,451.37	-14,270,374.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,411,409.00	4,411,409.00	4,411,409.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	520.40	520.40	520.40	520.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-12,338,744.00	-12,487,082.55	-12,302,392.94	0.00
4150	Mand: Additional offsets against BA only (total)	-12,338,223.60	-8,075,153.15	-7,890,463.54	4,411,929.40
4160	Mand: Budget authority, net	215,981.00	20,265,981.00	21,341,481.00	21,736,981.00
4170	Mand: Outlays, net	519,236.29	-4,499,687.43	15,920,696.80	17,399,728.70
4180	Budget authority, net (disc. and mand.)	2,171,643,607.67	2,196,735,453.67	3,433,815,223.11	3,235,250,016.11

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	720,680,177.86	1,561,327,751.04	2,647,805,507.67	3,332,742,099.91

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	723,917,285.31	723,917,285.31	723,917,285.31	723,917,285.31
1010	Unob Bal: Transferred to other accounts	-1,895,622.07	-214,145.82	-214,145.82	-8,630,205.64
1011	Unob Bal: Transferred from other accounts	1.07	214,145.82	2,130,112.82	8,660,172.64
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-48,000,000.00	-58,094,864.03
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	35,082,437.71	84,414,808.91	148,568,143.50	233,115,166.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-484,247.78
1031	Unob Bal: Other balances not available	-1.00	-1.00	-1.00	-1.00
1033	Unob Bal: Recov of prior year paid obligations	2,984.14	2,358,042.39	3,536,564.30	4,944,424.04
1040	Unob Bal: Antic nonexpenditure transfers (net)	1,895,621.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	759,002,706.16	810,690,135.61	829,937,959.11	903,427,730.29
1060	Exp Unob Bal: Brought forward, Oct 1	173,917,881.89	173,917,881.89	173,917,881.89	173,917,881.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-24,040.99	-48,024,040.99	-58,242,097.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,041,129.74	46,282,759.24	77,956,269.53	134,808,609.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-484,247.78
1093	Exp Unob Bal: Recov of prior year paid ob	2,524.13	7,159.39	5,464.66	55,325.72
1099	Exp Unob Bal: Expired bal for adj only (total)	193,961,535.76	220,183,759.53	203,855,575.09	250,055,471.60
1100	BA: Disc: Appropriation	6,142,010,358.00	6,142,010,358.00	6,213,347,000.00	6,213,347,000.00
1101	BA: Disc: Appropriation (special or trust fund)	1,500,000.00	9,384,593.00	23,723,552.69	22,350,814.08
1120	BA: Disc: Approps transferred to other accounts	-13,704,379.00	-19,100,000.00	-123,743,000.00	-123,741,388.19
1121	BA: Disc: Approps transferred from other accounts	1,500,000.00	5,000,000.00	109,643,000.00	109,641,388.19
1134	BA: Disc: Appropriations precluded from obligation	-2,766,975,116.00	-2,685,627,116.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-553,383.00	253,048.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,363,777,480.00	3,451,920,883.00	6,222,970,552.69	6,221,597,814.08

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	4,375,000,000.00	4,375,000,000.00	4,375,000,000.00	4,375,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	53,500,000.00	158,000,000.00	308,000,000.00	279,303,490.24
1220	BA: Mand: Approps transferred to other accounts	-3,963,500,000.00	-4,112,000,000.00	-4,262,000,000.00	-4,236,945,120.33
1221	BA: Mand: Approps transferred from other accounts	3,958,500,000.00	4,107,000,000.00	4,257,000,000.00	4,231,945,120.33
1230	BA: Mand: New\Unob bal of approps perm reduced	-142,814,345.00	-142,814,345.00	-142,814,345.00	-142,814,345.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	71,500,000.00	67,000,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	4,352,185,655.00	4,452,185,655.00	4,535,185,655.00	4,506,489,145.24
1700	BA: Disc: Spending auth: Collected	10,741,955.97	16,935,963.57	23,561,932.13	30,293,802.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,241,218.23	-7,286,753.65	-8,805,212.76	-6,122,212.27
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,487,032.26	11,071,713.08	6,701,530.63	0.00
1750	BA: Disc: Spending auth: Total	19,987,770.00	20,720,923.00	21,458,250.00	24,171,589.74
1800	BA: Mand: Spending auth: Collected	7,605,733.74	14,664,925.63	14,780,481.11	30,633,034.94
1802	BA: Mand: Spending auth: Previously unavailable	1,404,208.28	1,604,059.82	1,604,059.82	1,604,059.82
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,449,000.00	-1,449,000.00	-1,349,000.00	-2,113,679.41
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,394,266.26	6,335,074.37	6,219,518.89	0.00
1850	BA: Mand: Spending auth: Total	20,955,208.28	21,155,059.82	21,255,059.82	30,123,415.35
1900	Budget authority total (disc. and mand.)	7,756,906,113.28	7,945,982,520.82	10,800,869,517.51	10,782,381,964.41
1910	Total budgetary resources (disc. and mand.)	8,515,908,819.44	8,756,672,656.43	11,630,807,476.62	11,685,809,694.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	384,271,847.65	2,204,530,005.97	5,784,998,646.37	11,005,803,276.55
2104	Reimbursable obligations incurred (total)	8,352,000.74	16,461,392.41	76,856,583.42	89,999,195.29
2170	New obligations, unexpired accounts	390,444,572.78	2,215,966,753.02	5,854,390,558.84	11,080,106,817.72
2180	Obligations ("upward adjustments"), expired accts	2,179,275.61	5,024,645.36	7,464,670.95	15,695,654.12
2190	New obligations and upward adjustments (total)	392,623,848.39	2,220,991,398.38	5,861,855,229.79	11,095,802,471.84

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	5,645,672,084.35	5,817,872,195.21	5,248,937,022.33	286,622,443.03
2202	Unob Bal: Apportioned: Avail in subsequent periods	195,787,203.21	195,000,000.00	195,000,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	27,708,298.52	16,233,787.45	12,921,049.52	0.00
2403	Unob Bal: Unapportioned: Other	2,062,335,124.82	291,416,161.22	115,703,270.84	72,969,309.23
2412	Unexpired Unobligated Balance: end of year	7,931,502,710.90	6,320,522,143.88	5,572,561,342.69	359,591,752.26
2413	Expired Unobligated Balance: end of year	191,782,260.15	215,159,114.17	196,390,904.14	230,415,470.60
2490	Unob Bal: end of year (total)	8,123,284,971.05	6,535,681,258.05	5,768,952,246.83	590,007,222.86
2500	Total budgetary resources	8,515,908,819.44	8,756,672,656.43	11,630,807,476.62	11,685,809,694.70
2501	Memo: Bud resc, subj to appor, excl anticip	8,515,908,819.44	8,751,288,063.43	11,614,297,476.62	11,669,299,694.70
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	5,384,593.00	16,510,000.00	16,510,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,001,288,965.66	6,413,341,739.22	5,692,890,754.97	511,901,562.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,996,005.39	122,339,518.83	76,061,491.86	78,105,660.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,455,390,295.56	8,455,390,295.56	8,455,390,295.56	8,455,390,295.56
3010	Ob Bal: New obligations: Unexpired accounts	390,444,572.78	2,215,966,753.02	5,854,390,558.84	11,080,106,817.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,179,275.61	5,024,645.36	7,464,670.95	15,695,654.12
3020	Ob Bal: Outlays (gross)	-2,637,334,124.83	-5,548,677,555.71	-8,248,135,873.18	-10,959,359,691.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,041,307.97	-38,132,049.67	-70,611,873.97	-98,306,557.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,041,129.74	-46,282,759.24	-77,956,269.53	-134,808,609.73
3050	Ob Bal: EOY: Unpaid obligations	6,175,597,581.41	5,043,289,329.32	5,920,541,508.67	8,358,717,909.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,434,708.22	-22,434,708.22	-22,434,708.22	-22,434,708.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-741,586.00	-1,637,910.95	-1,944,856.27	-10,378,598.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,982,804.23	8,924,664.60	10,750,069.03	16,500,810.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,193,489.99	-15,147,954.57	-13,629,495.46	-16,312,495.95
3100	Memo: Obligated balance, start of year	8,432,955,587.34	8,432,955,587.34	8,432,955,587.34	8,432,955,587.34

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,159,404,091.42	5,028,141,374.75	5,906,912,013.21	8,342,405,413.44

BA & O, Net

4000	Disc: Budget authority, gross	3,383,765,250.00	3,472,641,806.00	6,244,428,802.69	6,245,769,403.82
4010	Disc: Outlays from new authority	106,437,246.31	405,551,618.64	1,013,617,970.92	1,989,227,055.44
4011	Disc: Outlays from balances	1,210,473,555.75	2,660,987,465.73	3,601,153,045.19	4,162,635,062.75
4020	Disc: Outlays, gross (total)	1,316,910,802.06	3,066,539,084.37	4,614,771,016.11	6,151,862,118.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,103,787.40	-9,007,675.81	-11,134,985.28	-13,392,295.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	21,359,307.30	-7,935,447.15	-12,432,411.51	-16,956,827.83
4040	Disc: Offsets against gross BA and outlays (total)	-10,744,480.10	-16,943,122.96	-23,567,396.79	-30,349,123.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-741,586.00	-1,637,910.95	-1,944,856.27	-10,378,598.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,982,804.23	8,924,664.60	10,750,069.03	16,500,810.86
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	-3.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,524.13	7,159.39	5,464.66	55,325.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,487,032.26	-11,071,713.08	-6,701,530.63	0.00
4060	Disc: Additional offsets against BA only (total)	-9,243,289.90	-3,777,800.04	2,109,146.79	6,177,534.04
4070	Disc: Budget authority, net	3,363,777,480.00	3,451,920,883.00	6,222,970,552.69	6,221,597,814.08
4080	Disc: Outlays, net	1,306,166,321.96	3,049,595,961.41	4,591,203,619.32	6,121,512,994.41
4090	Mand: Budget authority, gross	4,373,140,863.28	4,473,340,714.82	4,556,440,714.82	4,536,612,560.59
4100	Mand: Outlays from new authority	88,264,376.86	351,570,135.56	1,085,643,142.27	1,984,810,489.86
4101	Mand: Outlays from balances	1,232,158,945.91	2,130,568,335.78	2,547,721,714.80	2,822,687,083.21
4110	Mand: Outlays, gross (total)	1,320,423,322.77	2,482,138,471.34	3,633,364,857.07	4,807,497,573.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,606,193.75	-17,015,808.63	-18,311,580.75	-35,522,137.21
4130	Mand: Offsets against gross BA and outlays (total)	-7,606,193.75	-17,015,808.63	-18,311,580.75	-35,522,137.21
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	460.01	2,350,883.00	3,531,099.64	4,889,102.27

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,394,266.26	-6,335,074.37	-6,219,518.89	0.00
4150	Mand: Additional offsets against BA only (total)	-13,393,806.25	-3,984,191.37	-2,688,419.25	4,889,102.27
4160	Mand: Budget authority, net	4,352,140,863.28	4,452,340,714.82	4,535,440,714.82	4,505,979,525.65
4170	Mand: Outlays, net	1,312,817,129.02	2,465,122,662.71	3,615,053,276.32	4,771,975,435.86
4180	Budget authority, net (disc. and mand.)	7,715,918,343.28	7,904,261,597.82	10,758,411,267.51	10,727,577,339.73
4190	Outlays, net (disc. and mand.)	2,618,983,450.98	5,514,718,624.12	8,206,256,895.64	10,893,488,430.27

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,185,120,903.06	1,185,120,138.06	1,185,120,903.06	1,185,120,903.06
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-397,228.56
1021	Unob Bal: Recov of prior year unpaid obligations	82,914,017.99	123,566,847.64	221,223,081.42	285,844,970.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-386,484.69
1033	Unob Bal: Recov of prior year paid obligations	4,115,394.93	4,203,900.43	4,203,900.43	4,203,900.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	81,437,400.31	36,223,930.67	27,288,845.71	0.00
1050	Unob Bal: Unobligated balance (total)	1,353,587,716.29	1,349,114,816.80	1,437,836,730.62	1,474,386,060.65
1060	Exp Unob Bal: Brought forward, Oct 1	71,352,593.01	71,351,828.01	71,352,593.01	71,352,593.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-397,228.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,884,101.51	16,323,461.52	68,044,610.34	82,221,109.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-386,484.69
1093	Exp Unob Bal: Recov of prior year paid ob	2,132,711.72	2,221,217.22	2,221,217.22	2,221,217.22
1099	Exp Unob Bal: Expired bal for adj only (total)	94,369,406.24	89,896,506.75	141,618,420.57	155,011,206.95
1100	BA: Disc: Appropriation	4,735,808,919.52	4,744,314,634.28	4,961,315,471.00	4,964,402,348.08
1120	BA: Disc: Approps transferred to other accounts	0.00	-47,094,886.00	-96,892,154.00	-96,892,154.00
1121	BA: Disc: Approps transferred from other accounts	0.00	47,094,886.00	96,892,154.00	96,892,154.00
1134	BA: Disc: Appropriations precluded from obligation	-2,005,714,651.54	-1,730,820,677.57	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,730,094,267.98	3,013,493,956.71	4,961,315,471.00	4,964,402,348.08
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	151,356,533.92
1201	BA: Mand: Appropriation (special or trust fund)	1,834,004.85	3,723,337.80	5,805,945.77	7,725,690.50
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1260	BA: Mand: Appropriation (total)	148,834,004.85	150,723,337.80	152,805,945.77	156,082,224.42
1700	BA: Disc: Spending auth: Collected	369,102,544.40	776,091,548.85	1,182,971,693.81	1,579,064,525.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,999,032.52	7,867,575.86	5,635,812.48	3,104,359.41

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,283,467,208.02	878,517,663.09	496,975,077.00	0.00
1750	BA: Disc: Spending auth: Total	1,656,568,784.94	1,662,476,787.80	1,685,582,583.29	1,582,168,885.36
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,259.26
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,259.26
1900	Budget authority total (disc. and mand.)	4,535,497,057.77	4,826,694,082.31	6,799,704,000.06	6,702,654,717.12
1910	Total budgetary resources (disc. and mand.)	5,889,084,774.06	6,175,808,899.11	8,237,540,730.68	8,177,040,777.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,057,669,055.15	2,389,218,811.51	4,041,284,321.15	5,230,664,507.96
2104	Reimbursable obligations incurred (total)	334,927,268.19	760,337,945.00	1,179,899,425.46	1,557,237,939.19
2170	New obligations, unexpired accounts	1,376,562,852.21	3,137,706,434.50	5,163,171,420.50	6,683,333,458.86
2180	Obligations ("upward adjustments"), expired accts	16,033,471.13	11,850,322.01	58,012,326.11	104,568,988.29
2190	New obligations and upward adjustments (total)	1,392,596,323.34	3,149,556,756.51	5,221,183,746.61	6,787,902,447.15
2201	Unob Bal: Apportioned: Avail in the current period	2,543,499,532.00	1,998,351,665.16	2,070,162,384.37	1,318,063,962.83
2202	Unob Bal: Apportioned: Avail in subsequent periods	348,583,851.17	729,818.80	300,027,477.66	0.00
2203	Unob Bal: Apportioned: Anticipated	1,364,904,608.33	914,741,593.76	523,583,127.16	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	240,010.20	240,010.20	240,010.20
2403	Unob Bal: Unapportioned: Other	159,159,992.45	33,444,778.14	34,378,200.48	5,810,640.73
2412	Unexpired Unobligated Balance: end of year	4,416,147,983.95	2,947,507,866.06	2,928,391,199.87	1,324,114,613.76
2413	Expired Unobligated Balance: end of year	80,340,466.77	78,744,276.54	87,965,784.20	65,023,716.86
2490	Unob Bal: end of year (total)	4,496,488,450.72	3,026,252,142.60	3,016,356,984.07	1,389,138,330.62
2500	Total budgetary resources	5,889,084,774.06	6,175,808,899.11	8,237,540,730.68	8,177,040,777.77
2501	Memo: Bud resc, subj to appor, excl anticip	5,889,084,774.06	6,175,568,888.91	8,236,619,924.93	8,176,800,767.57
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	240,010.20	240,010.20	240,010.20

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,484,539,438.44	1,431,335,188.41	1,779,915,773.71	625,245,416.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,011,949,012.28	1,594,916,954.19	1,235,760,414.81	763,892,914.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,513,578,392.22	1,474,202,117.44	1,513,578,392.22	1,513,578,392.22
3010	Ob Bal: New obligations: Unexpired accounts	1,376,562,852.21	3,137,706,434.50	5,163,171,420.50	6,683,333,458.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,033,471.13	11,850,322.01	58,012,326.11	104,568,988.29
3020	Ob Bal: Outlays (gross)	-1,434,532,345.54	-3,124,726,820.49	-5,164,767,844.17	-6,359,875,268.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,029,916.48	-107,243,386.12	-153,178,471.08	-203,623,860.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,884,101.51	-16,323,461.52	-68,044,610.34	-82,221,109.97
3050	Ob Bal: EOY: Unpaid obligations	1,388,728,352.03	1,375,465,205.82	1,348,771,213.24	1,655,760,600.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,887,135.87	-105,887,135.87	-105,887,135.87	-105,887,135.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,149,349.39	-8,305,178.99	-6,073,415.61	-3,670,773.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	150,316.87	437,603.13	437,603.13	566,413.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109,886,168.39	-113,754,711.73	-111,522,948.35	-108,991,495.28
3100	Memo: Obligated balance, start of year	1,407,691,256.35	1,368,314,981.57	1,407,691,256.35	1,407,691,256.35
3200	Memo: Obligated balance, end of year	1,278,842,183.64	1,261,710,494.09	1,237,248,264.89	1,546,769,104.87

BA & O, Net

4000	Disc: Budget authority, gross	4,386,663,052.92	4,675,970,744.51	6,646,898,054.29	6,546,571,233.44
4010	Disc: Outlays from new authority	983,965,108.38	2,385,650,697.02	4,155,173,777.41	5,133,418,265.56
4011	Disc: Outlays from balances	421,162,198.88	657,254,976.80	890,679,585.43	1,076,933,753.05
4020	Disc: Outlays, gross (total)	1,405,127,307.26	3,042,905,673.82	5,045,853,362.84	6,210,352,018.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-320,370,225.94	-372,590,600.61	-435,667,455.35	-507,970,995.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-52,832,258.73	-407,689,394.01	-751,492,684.23	-1,075,281,976.36
4040	Disc: Offsets against gross BA and outlays (total)	-373,202,484.67	-780,279,994.62	-1,187,160,139.58	-1,583,252,971.72

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Indian Health Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,149,349.39	-8,305,178.99	-6,073,415.61	-3,670,773.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150,316.87	437,603.13	437,603.13	566,413.98
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,967,228.55	1,967,228.55	1,967,228.55	1,967,228.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,132,711.72	2,221,217.22	2,221,217.22	2,221,217.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,283,467,208.02	-878,517,663.09	-496,975,077.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,283,366,300.27	-882,196,793.18	-498,422,443.71	1,084,086.36
4070	Disc: Budget authority, net	2,730,094,267.98	3,013,493,956.71	4,961,315,471.00	4,964,402,348.08
4080	Disc: Outlays, net	1,031,924,822.59	2,262,625,679.20	3,858,693,223.26	4,627,099,046.89
4090	Mand: Budget authority, gross	148,834,004.85	150,723,337.80	152,805,945.77	156,083,483.68
4100	Mand: Outlays from new authority	556,300.99	20,163,557.25	32,019,869.85	50,521,308.11
4101	Mand: Outlays from balances	28,848,737.29	61,657,589.42	86,894,611.48	99,001,942.09
4110	Mand: Outlays, gross (total)	29,405,038.28	81,821,146.67	118,914,481.33	149,523,250.20
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	221.82	221.82	221.82	221.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-15,676.48	-15,676.48	-15,676.48	-16,935.74
4130	Mand: Offsets against gross BA and outlays (total)	-15,454.66	-15,454.66	-15,454.66	-16,713.92
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	15,454.66	15,454.66	15,454.66	15,454.66
4150	Mand: Additional offsets against BA only (total)	15,454.66	15,454.66	15,454.66	15,454.66
4160	Mand: Budget authority, net	148,834,004.85	150,723,337.80	152,805,945.77	156,082,224.42
4170	Mand: Outlays, net	29,389,583.62	81,805,692.01	118,899,026.67	149,506,536.28
4180	Budget authority, net (disc. and mand.)	2,878,928,272.83	3,164,217,294.51	5,114,121,416.77	5,120,484,572.50
4190	Outlays, net (disc. and mand.)	1,061,314,406.21	2,344,431,371.21	3,977,592,249.93	4,776,605,583.17

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,287,448,292.61	2,287,448,292.61	2,287,448,292.61	2,287,448,292.61
1010	Unob Bal: Transferred to other accounts	0.00	-53,000,000.00	-57,000,000.00	-57,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	50,000,000.00	76,500,000.00	76,500,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	-60,000,000.00	-116,122,300.00
1021	Unob Bal: Recov of prior year unpaid obligations	73,704,431.92	111,844,489.43	188,583,422.81	294,053,992.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,344,851.72
1033	Unob Bal: Recov of prior year paid obligations	644,949.55	1,693,795.04	5,029,849.51	7,367,524.34
1040	Unob Bal: Antic nonexpenditure transfers (net)	-6,000,000.00	-3,000,000.00	-3,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,355,797,674.08	2,394,986,577.08	2,437,561,564.93	2,459,902,658.17
1060	Exp Unob Bal: Brought forward, Oct 1	250,456,476.68	250,456,476.68	250,456,476.68	250,456,476.68
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	-60,000,000.00	-206,085,192.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,576,235.23	75,135,097.27	116,735,046.26	208,263,155.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,344,851.72
1093	Exp Unob Bal: Recov of prior year paid ob	488,988.17	1,194,813.62	3,238,711.77	5,528,245.26
1099	Exp Unob Bal: Expired bal for adj only (total)	301,521,700.08	326,786,387.57	310,430,234.71	225,817,833.21
1100	BA: Disc: Appropriation	3,675,500,041.00	3,675,500,041.00	6,368,194,000.00	6,368,194,000.00
1120	BA: Disc: Approps transferred to other accounts	-14,400,000.00	-14,400,000.00	-14,400,000.00	-14,400,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-3,374.48	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,661,096,666.52	3,661,100,041.00	6,353,794,000.00	6,353,794,000.00
1200	BA: Mand: Appropriation	417,094,859.00	434,934,229.00	439,369,111.00	411,026,843.47
1201	BA: Mand: Appropriation (special or trust fund)	150,784.00	210,784.00	468,284.00	559,736.00
1221	BA: Mand: Approps transferred from other accounts	891,300,000.00	891,300,000.00	891,300,000.00	891,300,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,026,512.96	-4,770,102.13	-5,259,382.94	-5,259,382.00
1234	BA: Mand: Appropriations precluded from obligation	-6,790,575.64	-13,456,096.29	-20,456,793.43	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	1,295,275.00	1,235,275.00	977,775.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,300,023,829.40	1,309,454,089.58	1,306,398,993.63	1,297,627,197.47
1700	BA: Disc: Spending auth: Collected	142,686,263.99	321,772,902.36	533,226,665.99	772,181,686.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	191,655,655.98	403,806,422.53	217,963,157.82	-43,700,583.20
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	607,817,882.27	232,327,324.84	212,951,368.74	0.00
1750	BA: Disc: Spending auth: Total	942,159,802.24	957,906,649.73	964,141,192.55	728,481,103.21
1800	BA: Mand: Spending auth: Collected	8,552,507.52	16,551,117.47	25,106,698.59	35,720,678.39
1802	BA: Mand: Spending auth: Previously unavailable	197,200.00	197,200.00	197,200.00	197,200.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-33,326.99	-85,000.72	-153,904.88	-215,074.55
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,017,792.27	3,268,897.56	2,127,855.77	0.00
1850	BA: Mand: Spending auth: Total	12,734,172.80	19,932,214.31	27,277,849.48	35,702,803.84
1900	Budget authority total (disc. and mand.)	5,916,014,470.96	5,948,392,994.62	8,651,612,035.66	8,415,605,104.52
1910	Total budgetary resources (disc. and mand.)	8,271,812,145.04	8,343,379,571.70	11,089,173,600.59	10,875,507,762.69

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,104,622,879.15	2,980,337,348.05	4,717,252,759.66	8,529,979,060.56
2104	Reimbursable obligations incurred (total)	117,403,300.21	297,600,025.79	502,769,762.19	759,011,748.05
2170	New obligations, unexpired accounts	1,199,617,686.55	3,241,441,728.78	5,176,051,179.57	9,223,666,005.01
2180	Obligations ("upward adjustments"), expired accts	22,408,492.81	36,495,645.06	43,971,342.28	65,324,803.60
2190	New obligations and upward adjustments (total)	1,222,026,179.36	3,277,937,373.84	5,220,022,521.85	9,288,990,808.61
2201	Unob Bal: Apportioned: Avail in the current period	5,306,015,247.60	4,270,523,874.10	4,710,334,209.81	1,273,987,602.82
2202	Unob Bal: Apportioned: Avail in subsequent periods	569,345,761.67	318,699,889.43	652,687,245.00	0.00
2203	Unob Bal: Apportioned: Anticipated	71,949,461.21	127,599,497.07	181,325,563.51	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	821,503,923.80	53,476,216.23	52,532,484.61	154,103,482.47
2412	Unexpired Unobligated Balance: end of year	6,768,814,394.28	4,770,299,476.83	5,596,879,502.93	1,428,091,085.29
2413	Expired Unobligated Balance: end of year	280,971,571.40	295,142,721.03	272,271,575.81	158,425,868.79
2490	Unob Bal: end of year (total)	7,049,785,965.68	5,065,442,197.86	5,869,151,078.74	1,586,516,954.08
2500	Total budgetary resources	8,271,812,145.04	8,343,379,571.70	11,089,173,600.59	10,875,507,762.69
2501	Memo: Bud resc, subj to appor, excl anticip	8,271,812,145.04	8,343,379,571.70	11,089,173,600.59	10,875,507,762.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,153,182,862.24	4,330,802,054.52	5,323,585,766.07	1,523,697,403.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	896,603,103.44	734,640,143.34	545,565,312.67	62,819,550.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,389,566,733.40	7,389,566,733.40	7,389,566,733.40	7,389,566,733.40
3010	Ob Bal: New obligations: Unexpired accounts	1,199,617,686.55	3,241,441,728.78	5,176,051,179.57	9,223,666,005.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,408,492.81	36,495,645.06	43,971,342.28	65,324,803.60
3020	Ob Bal: Outlays (gross)	-2,041,704,164.77	-4,387,011,334.05	-6,607,961,874.21	-8,816,388,636.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,128,196.69	-36,709,392.16	-71,848,376.55	-85,790,837.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,576,235.23	-75,135,097.27	-116,735,046.26	-208,263,155.22
3050	Ob Bal: EOY: Unpaid obligations	6,496,184,316.07	6,168,648,283.76	5,813,043,958.23	7,568,114,912.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,934,838.06	-239,934,838.06	-239,934,838.06	-239,934,838.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-205,415,958.02	-430,743,638.65	-255,076,681.29	-17,731,286.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,760,302.04	26,937,216.12	37,113,523.47	61,431,869.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-431,590,494.04	-643,741,260.59	-457,897,995.88	-196,234,254.86
3100	Memo: Obligated balance, start of year	7,149,631,895.34	7,149,631,895.34	7,149,631,895.34	7,149,631,895.34
3200	Memo: Obligated balance, end of year	6,064,593,822.03	5,524,907,023.17	5,355,145,962.35	7,371,880,657.58

BA & O, Net

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Disease Control and Prevention**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	4,603,256,468.76	4,619,006,690.73	7,317,935,192.55	7,082,275,103.21
4010	Disc: Outlays from new authority	471,824,940.55	1,028,497,984.89	1,888,016,978.81	2,939,768,455.23
4011	Disc: Outlays from balances	1,202,483,435.64	2,663,765,972.50	3,669,413,775.01	4,495,982,172.46
4020	Disc: Outlays, gross (total)	1,674,308,376.19	3,692,263,957.39	5,557,430,753.82	7,435,750,627.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-139,412,587.41	-316,774,128.67	-526,716,043.24	-763,957,299.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,376,847.32	-5,169,150.88	-7,584,282.48	-10,116,801.76
4040	Disc: Offsets against gross BA and outlays (total)	-142,789,434.73	-321,943,279.55	-534,300,325.72	-774,074,101.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-205,415,958.02	-430,743,638.65	-255,076,681.29	-17,731,286.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,760,302.04	26,937,216.12	37,113,523.47	61,431,869.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	54,952.76	83,192.82	88,940.56	94,692.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,217.98	87,184.37	984,719.17	1,797,722.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-607,817,882.27	-232,327,324.84	-212,951,368.74	0.00
4060	Disc: Additional offsets against BA only (total)	-799,370,367.51	-635,963,370.18	-429,840,866.83	45,592,998.44
4070	Disc: Budget authority, net	3,661,096,666.52	3,661,100,041.00	6,353,794,000.00	6,353,794,000.00
4080	Disc: Outlays, net	1,531,518,941.46	3,370,320,677.84	5,023,130,428.10	6,661,676,526.04
4090	Mand: Budget authority, gross	1,312,758,002.20	1,329,386,303.89	1,333,676,843.11	1,333,330,001.31
4100	Mand: Outlays from new authority	12,011,373.04	59,918,006.39	125,162,307.42	212,010,123.06
4101	Mand: Outlays from balances	355,384,415.54	634,829,370.27	925,368,812.97	1,168,627,885.88
4110	Mand: Outlays, gross (total)	367,395,788.58	694,747,376.66	1,050,531,120.39	1,380,638,008.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,094,286.33	-18,074,535.32	-29,062,888.37	-41,195,787.49
4130	Mand: Offsets against gross BA and outlays (total)	-9,094,286.33	-18,074,535.32	-29,062,888.37	-41,195,787.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	101,008.62	415,788.60	1,702,197.18	1,744,586.70
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	440,770.19	1,107,629.25	2,253,992.60	3,730,522.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,017,792.27	-3,268,897.56	-2,127,855.77	0.00
4150	Mand: Additional offsets against BA only (total)	-3,476,013.46	-1,745,479.71	1,828,334.01	5,475,109.10

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

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009-20-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	1,300,187,702.41	1,309,566,288.86	1,306,442,288.75	1,297,609,322.92
4170	Mand: Outlays, net	358,301,502.25	676,672,841.34	1,021,468,232.02	1,339,442,221.45
4180	Budget authority, net (disc. and mand.)	4,961,284,368.93	4,970,666,329.86	7,660,236,288.75	7,651,403,322.92
4190	Outlays, net (disc. and mand.)	1,889,820,443.71	4,046,993,519.18	6,044,598,660.12	8,001,118,747.49

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,922,200,323.79	1,922,200,323.79	1,922,200,323.79	1,922,200,323.79
1011	Unob Bal: Transferred from other accounts	0.00	3,000,000.00	69,000,000.00	69,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-82,000,000.00	-82,000,000.00	-243,404,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-7,645,479.00
1021	Unob Bal: Recov of prior year unpaid obligations	318,837,280.21	422,205,238.09	596,327,747.15	1,092,675,154.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,724,117.00
1033	Unob Bal: Recov of prior year paid obligations	-204,336,424.50	8,081,096.84	34,001,291.83	35,354,711.74
1050	Unob Bal: Unobligated balance (total)	2,036,701,179.50	2,273,486,658.72	2,539,529,362.77	2,735,456,594.50
1060	Exp Unob Bal: Brought forward, Oct 1	559,371,092.17	559,371,092.17	559,371,092.17	559,371,092.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-82,000,000.00	-82,000,000.00	-243,404,000.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	278,176,015.51	401,545,819.45	553,987,901.02	1,015,083,586.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,724,117.00
1093	Exp Unob Bal: Recov of prior year paid ob	-154,939,105.43	6,875,987.11	32,765,047.18	33,822,157.75
1099	Exp Unob Bal: Expired bal for adj only (total)	682,608,002.25	885,792,898.73	1,064,124,040.37	1,232,148,719.49
1100	BA: Disc: Appropriation	31,375,697,512.00	31,459,117,006.00	33,122,306,000.00	32,972,306,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	364,600,000.00	364,600,000.00
1120	BA: Disc: Approps transferred to other accounts	-71,860,000.00	-71,860,000.00	-422,745,000.00	-422,745,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	350,885,000.00	350,885,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,364,779,563.00	-13,312,255,632.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,939,057,949.00	18,075,001,374.00	33,415,046,000.00	33,265,046,000.00
1200	BA: Mand: Appropriation	352,000,000.00	352,000,000.00	352,000,000.00	502,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	7,222,426.82	20,629,714.52	32,941,753.08	42,408,404.78
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-10,350,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260	BA: Mand: Appropriation (total)	359,222,426.82	372,629,714.52	384,941,753.08	534,058,404.78
1700	BA: Disc: Spending auth: Collected	840,483,148.22	2,123,871,365.40	3,135,801,423.05	4,218,886,999.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-71,304,190.61	-2,281,186.86	-84,516,864.91	-528,628,124.72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,245,212,515.60	2,372,474,478.27	1,928,170,174.45	0.00
1750	BA: Disc: Spending auth: Total	4,014,391,473.21	4,494,064,656.81	4,979,454,732.59	3,690,258,875.03
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,387,066.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	1,387,066.59
1900	Budget authority total (disc. and mand.)	12,312,671,849.03	22,941,695,745.33	38,779,442,485.67	37,490,750,346.40
1910	Total budgetary resources (disc. and mand.)	14,349,373,028.53	25,215,182,404.05	41,318,971,848.44	40,226,206,940.90

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,532,094,362.42	10,556,746,503.11	21,157,512,694.99	34,580,013,705.60
2104	Reimbursable obligations incurred (total)	604,041,351.35	1,584,306,543.60	2,495,210,690.77	3,897,965,677.58
2170	New obligations, unexpired accounts	4,097,506,472.09	12,004,787,566.16	23,384,835,476.68	37,931,638,256.58
2180	Obligations ("upward adjustments"), expired accts	38,629,241.68	136,265,480.55	267,887,909.08	546,341,126.60
2190	New obligations and upward adjustments (total)	4,136,135,713.77	12,141,053,046.71	23,652,723,385.76	38,477,979,383.18
2201	Unob Bal: Apportioned: Avail in the current period	5,543,057,152.89	9,219,496,333.10	9,617,004,710.84	706,194,621.75
2203	Unob Bal: Apportioned: Anticipated	3,242,541,279.44	2,368,322,454.98	1,923,951,198.73	0.00
2403	Unob Bal: Unapportioned: Other	783,595,533.52	736,704,473.40	5,328,366,836.24	328,450,951.23
2412	Unexpired Unobligated Balance: end of year	9,569,193,965.85	12,324,523,261.48	16,869,322,745.81	1,034,645,572.98
2413	Expired Unobligated Balance: end of year	644,043,348.91	749,606,095.86	796,925,716.87	713,581,984.74
2490	Unob Bal: end of year (total)	10,213,237,314.76	13,074,129,357.34	17,666,248,462.68	1,748,227,557.72

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,349,373,028.53	25,215,182,404.05	41,318,971,848.44	40,226,206,940.90
2501	Memo: Bud resc, subj to appor, excl anticip	14,349,373,028.53	25,215,182,404.05	41,318,971,848.44	40,226,206,940.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,982,144,297.40	9,404,651,581.30	14,414,793,612.55	1,150,971,219.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,231,093,017.36	3,669,477,776.04	3,251,454,850.13	597,256,337.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,958,497,838.27	32,958,497,838.27	32,958,497,838.27	32,958,497,838.27
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	20,344,716.00
3010	Ob Bal: New obligations: Unexpired accounts	4,097,506,472.09	12,004,787,566.16	23,384,835,476.68	37,931,638,256.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	38,629,241.68	136,265,480.55	267,887,909.08	546,341,126.60
3020	Ob Bal: Outlays (gross)	-8,194,082,272.63	-17,315,600,949.45	-26,608,020,700.59	-35,669,464,162.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,661,264.70	-20,659,418.64	-42,339,846.13	-77,591,568.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278,176,015.51	-401,545,819.45	-553,987,901.02	-1,015,083,586.57
3050	Ob Bal: EOY: Unpaid obligations	28,581,713,999.20	27,361,744,697.44	29,406,872,776.29	34,694,682,620.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,206,798,066.25	-1,206,798,066.25	-1,206,798,066.25	-1,206,798,066.25
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	7,645,479.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-171,604,836.60	-291,422,287.63	-315,612,659.49	74,239,257.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	242,909,027.21	293,703,474.49	400,129,524.40	454,388,866.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,135,493,875.64	-1,204,516,879.39	-1,122,281,201.34	-670,524,462.53
3100	Memo: Obligated balance, start of year	31,751,699,772.02	31,751,699,772.02	31,751,699,772.02	31,779,689,967.02
3200	Memo: Obligated balance, end of year	27,446,220,123.56	26,157,227,818.05	28,284,591,574.95	34,024,158,157.66

BA & O, Net

4000	Disc: Budget authority, gross	11,953,449,422.21	22,569,066,030.81	38,394,500,732.59	36,955,304,875.03
4010	Disc: Outlays from new authority	1,358,897,134.29	3,743,300,558.34	6,816,038,333.87	11,343,975,050.41
4011	Disc: Outlays from balances	6,857,435,803.38	13,579,571,742.35	19,442,767,042.08	23,810,684,521.62

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **National Institutes of Health**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	8,216,332,937.67	17,322,872,300.69	26,258,805,375.95	35,154,659,572.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-570,818,119.13	-1,771,982,724.60	-2,994,607,955.40	-3,949,797,904.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94,203,306.04	-359,969,737.64	-175,194,759.48	-304,407,599.71
4040	Disc: Offsets against gross BA and outlays (total)	-665,021,425.17	-2,131,952,462.24	-3,169,802,714.88	-4,254,205,504.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-171,604,836.60	-291,422,287.63	-315,612,659.49	74,239,257.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	242,909,027.21	293,703,474.49	400,129,524.40	454,388,866.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-20,522,617.62	1,205,109.73	1,236,244.65	1,496,346.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-154,939,105.43	6,875,987.11	32,765,047.18	33,822,157.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,245,212,515.60	-2,372,474,478.27	-1,928,170,174.45	0.00
4060	Disc: Additional offsets against BA only (total)	-3,349,370,048.04	-2,362,112,194.57	-1,809,652,017.71	563,946,629.29
4070	Disc: Budget authority, net	7,939,057,949.00	18,075,001,374.00	33,415,046,000.00	33,265,046,000.00
4080	Disc: Outlays, net	7,551,311,512.50	15,190,919,838.45	23,089,002,661.07	30,900,454,067.71
4090	Mand: Budget authority, gross	359,222,426.82	372,629,714.52	384,941,753.08	535,445,471.37
4100	Mand: Outlays from new authority	-26,047,015.40	-21,460,257.91	336,420,807.82	373,632,291.70
4101	Mand: Outlays from balances	3,796,350.36	14,188,906.67	12,794,516.82	141,172,298.56
4110	Mand: Outlays, gross (total)	-22,250,665.04	-7,271,351.24	349,215,324.64	514,804,590.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	28,874,701.45	0.00	0.00	-1,423,273.76
4130	Mand: Offsets against gross BA and outlays (total)	28,874,701.45	0.00	0.00	-1,423,273.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-28,874,701.45	0.00	0.00	36,207.17
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-28,874,701.45	0.00	0.00	36,207.17
4160	Mand: Budget authority, net	359,222,426.82	372,629,714.52	384,941,753.08	534,058,404.78
4170	Mand: Outlays, net	6,624,036.41	-7,271,351.24	349,215,324.64	513,381,316.50
4180	Budget authority, net (disc. and mand.)	8,298,280,375.82	18,447,631,088.52	33,799,987,753.08	33,799,104,404.78

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

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009-25-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,557,935,548.91	15,183,648,487.21	23,438,217,985.71	31,413,835,384.21

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,224,134.63	56,224,134.63	56,224,134.63	56,224,134.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-72,854,703.24
1021	Unob Bal: Recov of prior year unpaid obligations	14,109,711.88	16,041,659.38	22,137,585.51	95,814,890.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,003,493.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	714.12	714.12
1050	Unob Bal: Unobligated balance (total)	70,333,846.51	72,265,794.01	78,362,434.26	54,181,543.13
1060	Exp Unob Bal: Brought forward, Oct 1	55,540,487.45	55,540,487.45	55,540,487.45	55,540,487.45
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-72,854,703.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,733,475.63	15,665,423.13	21,761,349.26	95,438,654.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,003,493.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	714.12	714.12
1099	Exp Unob Bal: Expired bal for adj only (total)	69,273,963.08	71,205,910.58	77,302,550.83	53,121,659.70
1100	BA: Disc: Appropriation	3,627,360,255.00	3,627,360,255.00	3,619,353,000.00	3,619,353,000.00
1120	BA: Disc: Approps transferred to other accounts	-8,350,000.00	-8,350,000.00	-8,350,000.00	-8,350,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	500,000,000.00	500,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,542,309,448.00	-1,542,309,448.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,076,700,807.00	2,076,700,807.00	4,111,003,000.00	4,111,003,000.00
1221	BA: Mand: Approps transferred from other accounts	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1260	BA: Mand: Appropriation (total)	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1700	BA: Disc: Spending auth: Collected	127,360,435.09	155,241,511.99	171,923,523.13	344,368,430.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-54,217,332.30	-69,694,460.09	-29,598,531.89	-102,587,324.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,000.00	250,000.00	1,600,937.00	0.00
1750	BA: Disc: Spending auth: Total	73,393,102.79	85,797,051.90	143,925,928.24	241,781,105.81

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	2,162,093,909.79	2,174,497,858.90	4,266,928,928.24	4,364,784,105.81
1910	Total budgetary resources (disc. and mand.)	2,232,427,756.30	2,246,763,652.91	4,345,291,362.50	4,418,965,648.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	165,755,220.25	907,294,894.54	2,355,978,572.06	4,133,238,227.61
2104	Reimbursable obligations incurred (total)	9,943,973.92	34,113,384.86	74,785,951.07	250,290,624.88
2170	New obligations, unexpired accounts	172,923,455.72	931,344,280.30	2,419,268,741.71	4,365,215,647.40
2180	Obligations ("upward adjustments"), expired accts	2,775,738.45	10,063,999.10	11,495,781.42	18,313,205.09
2190	New obligations and upward adjustments (total)	175,699,194.17	941,408,279.40	2,430,764,523.13	4,383,528,852.49
2201	Unob Bal: Apportioned: Avail in the current period	1,989,692,951.99	1,240,218,679.91	1,845,707,727.84	2,382,762.35
2203	Unob Bal: Apportioned: Anticipated	0.00	2,280,748.00	1,600,937.00	0.00
2403	Unob Bal: Unapportioned: Other	406,107.88	302,629.88	0.88	0.88
2412	Unexpired Unobligated Balance: end of year	1,990,099,059.87	1,242,802,057.79	1,847,308,665.72	2,382,763.23
2413	Expired Unobligated Balance: end of year	66,629,502.26	62,553,315.72	67,218,173.65	33,054,033.22
2490	Unob Bal: end of year (total)	2,056,728,562.13	1,305,355,373.51	1,914,526,839.37	35,436,796.45
2500	Total budgetary resources	2,232,427,756.30	2,246,763,652.91	4,345,291,362.50	4,418,965,648.94
2501	Memo: Bud resc, subj to appor, excl anticip	2,232,307,756.30	2,246,711,023.91	4,345,291,362.50	4,418,965,648.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,985,205,282.50	1,245,472,432.57	1,837,012,499.41	35,369,767.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,403,279.63	59,830,311.94	77,514,339.96	67,029.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,976,586,769.29	3,976,586,769.29	3,976,586,769.29	3,976,586,769.29
3010	Ob Bal: New obligations: Unexpired accounts	172,923,455.72	931,344,280.30	2,419,268,741.71	4,365,215,647.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,775,738.45	10,063,999.10	11,495,781.42	18,313,205.09

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-821,058,371.18	-1,670,375,795.25	-2,704,962,715.93	-3,758,592,089.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-376,236.25	-376,236.25	-376,236.25	-376,236.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,733,475.63	-15,665,423.13	-21,761,349.26	-95,438,654.61
3050	Ob Bal: EOY: Unpaid obligations	3,317,117,880.40	3,231,577,594.06	3,680,250,990.98	4,505,708,641.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,401,859.50	-245,401,859.50	-245,401,859.50	-245,401,859.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-73,011,825.16	-84,135,647.66	-140,691,269.91	-90,723,111.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	127,229,157.46	153,830,107.75	170,289,801.80	193,310,436.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191,184,527.20	-175,707,399.41	-215,803,327.61	-142,814,534.79
3100	Memo: Obligated balance, start of year	3,731,184,909.79	3,731,184,909.79	3,731,184,909.79	3,731,184,909.79
3200	Memo: Obligated balance, end of year	3,125,933,353.20	3,055,870,194.65	3,464,447,663.37	4,362,894,107.01

BA & O, Net

4000	Disc: Budget authority, gross	2,150,093,909.79	2,162,497,858.90	4,254,928,928.24	4,352,784,105.81
4010	Disc: Outlays from new authority	34,057,633.09	180,208,256.12	609,720,573.14	1,143,790,337.33
4011	Disc: Outlays from balances	777,350,346.93	1,471,372,699.04	2,067,652,439.26	2,579,300,051.68
4020	Disc: Outlays, gross (total)	811,407,980.02	1,651,580,955.16	2,677,373,012.40	3,723,090,389.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-258,759,098.56	-155,119,744.53	-171,801,755.67	-344,246,663.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	131,398,663.47	-121,767.46	-122,481.58	-122,481.58
4040	Disc: Offsets against gross BA and outlays (total)	-127,360,435.09	-155,241,511.99	-171,924,237.25	-344,369,144.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-73,011,825.16	-84,135,647.66	-140,691,269.91	-90,723,111.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	127,229,157.46	153,830,107.75	170,289,801.80	193,310,436.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	714.12	714.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-250,000.00	-1,600,937.00	0.00
4060	Disc: Additional offsets against BA only (total)	53,967,332.30	69,444,460.09	27,998,309.01	102,588,038.83
4070	Disc: Budget authority, net	2,076,700,807.00	2,076,700,807.00	4,111,003,000.00	4,111,003,000.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Substance Abuse and Mental Health Services Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	684,047,544.93	1,496,339,443.17	2,505,448,775.15	3,378,721,244.37
4090	Mand: Budget authority, gross	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
4101	Mand: Outlays from balances	9,650,391.16	18,794,840.09	27,589,703.53	35,501,700.11
4110	Mand: Outlays, gross (total)	9,650,391.16	18,794,840.09	27,589,703.53	35,501,700.11
4160	Mand: Budget authority, net	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
4170	Mand: Outlays, net	9,650,391.16	18,794,840.09	27,589,703.53	35,501,700.11
4180	Budget authority, net (disc. and mand.)	2,088,700,807.00	2,088,700,807.00	4,123,003,000.00	4,123,003,000.00
4190	Outlays, net (disc. and mand.)	693,697,936.09	1,515,134,283.26	2,533,038,478.68	3,414,222,944.48

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-33-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,294,367.59	17,294,367.59	17,294,367.59	17,294,367.59
1021	Unob Bal: Recov of prior year unpaid obligations	2,048,682.39	7,799,793.27	9,300,980.61	14,513,350.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,472,302.00
1050	Unob Bal: Unobligated balance (total)	19,343,049.98	25,094,160.86	26,595,348.20	30,335,415.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,512,249.86	1,512,249.86	1,512,249.86	1,512,249.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,047,291.36	6,066,240.16	7,567,427.50	12,779,796.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,472,302.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,559,541.22	7,578,490.02	9,079,677.36	12,819,744.77
1100	BA: Disc: Appropriation	333,365,066.00	333,365,066.00	324,000,000.00	324,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-770,000.00	-770,000.00	-770,000.00	-770,000.00
1134	BA: Disc: Appropriations precluded from obligation	-141,742,770.00	-141,742,770.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
1700	BA: Disc: Spending auth: Collected	13,020,198.88	20,803,860.08	29,287,178.43	40,161,051.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,995,924.88	-18,641,529.08	-20,017,300.43	-33,246,383.39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	5,000.00	5,384,396.00	0.00
1750	BA: Disc: Spending auth: Total	24,274.00	2,167,331.00	14,654,274.00	6,914,668.52
1800	BA: Mand: Spending auth: Collected	0.00	1,071,000.00	1,071,000.00	7,071,000.00
1850	BA: Mand: Spending auth: Total	0.00	1,071,000.00	1,071,000.00	7,071,000.00
1900	Budget authority total (disc. and mand.)	190,876,570.00	194,090,627.00	338,955,274.00	337,215,668.52
1910	Total budgetary resources (disc. and mand.)	210,219,619.98	219,184,787.86	365,550,622.20	367,551,084.13

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46,458,643.15	109,383,207.22	195,073,522.39	324,022,049.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-33-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	901,647.42	1,629,747.03	2,493,970.07	17,842,987.17
2170	New obligations, unexpired accounts	47,064,405.63	110,463,987.34	196,711,351.10	340,979,284.99
2180	Obligations ("upward adjustments"), expired accts	295,884.94	548,966.91	856,141.36	885,751.20
2190	New obligations and upward adjustments (total)	47,360,290.57	111,012,954.25	197,567,492.46	341,865,036.19
2201	Unob Bal: Apportioned: Avail in the current period	145,664,376.72	85,911,851.39	89,688,143.63	14,990,954.05
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	13,467,632.00	63,735,227.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	5,000.00	4,578,396.00	0.00
2403	Unob Bal: Unapportioned: Other	13,907,022.41	1,733,553.11	1,733,553.11	7,404,553.11
2412	Unexpired Unobligated Balance: end of year	159,571,399.13	101,118,036.50	159,735,319.74	22,395,507.16
2413	Expired Unobligated Balance: end of year	3,287,930.28	7,053,797.11	8,247,810.00	3,290,540.78
2490	Unob Bal: end of year (total)	162,859,329.41	108,171,833.61	167,983,129.74	25,686,047.94
2500	Total budgetary resources	210,219,619.98	219,184,787.86	365,550,622.20	367,551,084.13
2501	Memo: Bud resc, subj to appor, excl anticip	210,219,619.98	219,184,787.86	365,550,622.20	367,551,084.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,082,192.71	84,935,802.06	132,046,539.98	3,486,207.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,777,136.70	23,236,031.55	35,936,589.76	22,199,840.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	383,278,145.65	383,278,145.65	383,278,145.65	383,278,145.65
3010	Ob Bal: New obligations: Unexpired accounts	47,064,405.63	110,463,987.34	196,711,351.10	340,979,284.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	295,884.94	548,966.91	856,141.36	885,751.20
3020	Ob Bal: Outlays (gross)	-82,598,592.34	-175,575,152.74	-270,616,836.40	-364,765,035.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,391.03	-1,733,553.11	-1,733,553.11	-1,733,553.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,047,291.36	-6,066,240.16	-7,567,427.50	-12,779,796.91
3050	Ob Bal: EOY: Unpaid obligations	345,991,161.49	310,916,153.89	300,927,821.10	345,864,796.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-85,414,184.23	-85,414,184.23	-85,414,184.23	-85,414,184.23

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-33-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,000.00	-1,692,819.00	-8,266,125.55	-14,230,032.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,945,924.88	20,334,348.08	28,283,425.98	47,476,415.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,418,259.35	-66,772,655.15	-65,396,883.80	-52,167,800.84
3100	Memo: Obligated balance, start of year	297,863,961.42	297,863,961.42	297,863,961.42	297,863,961.42
3200	Memo: Obligated balance, end of year	273,572,902.14	244,143,498.74	235,530,937.30	293,696,995.82

BA & O, Net

4000	Disc: Budget authority, gross	190,876,570.00	193,019,627.00	337,884,274.00	330,144,668.52
4010	Disc: Outlays from new authority	10,806,326.03	44,156,889.19	85,980,281.01	133,558,530.43
4011	Disc: Outlays from balances	71,072,824.77	126,818,856.10	178,697,658.63	223,952,677.51
4020	Disc: Outlays, gross (total)	81,879,150.80	170,975,745.29	264,677,939.64	357,511,207.94
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-92,769,867.46	-20,803,860.08	-29,287,178.43	-40,161,051.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	79,749,668.58	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-13,020,198.88	-20,803,860.08	-29,287,178.43	-40,161,051.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	50,000.00	-1,692,819.00	-8,266,125.55	-14,230,032.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,945,924.88	20,334,348.08	28,283,425.98	47,476,415.51
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-5,384,396.00	0.00
4060	Disc: Additional offsets against BA only (total)	12,995,924.88	18,636,529.08	14,632,904.43	33,246,383.39
4070	Disc: Budget authority, net	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
4080	Disc: Outlays, net	68,858,951.92	150,171,885.21	235,390,761.21	317,350,156.03
4090	Mand: Budget authority, gross	0.00	1,071,000.00	1,071,000.00	7,071,000.00
4100	Mand: Outlays from new authority	0.00	0.00	200,000.00	400,000.00
4101	Mand: Outlays from balances	719,441.54	4,599,407.45	5,738,896.76	6,853,827.22
4110	Mand: Outlays, gross (total)	719,441.54	4,599,407.45	5,938,896.76	7,253,827.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,071,000.00	-1,071,000.00	-7,071,000.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Agency for Healthcare Research and Quality**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-33-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,071,000.00	-1,071,000.00	-7,071,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	719,441.54	3,528,407.45	4,867,896.76	182,827.22
4180	Budget authority, net (disc. and mand.)	190,852,296.00	190,852,296.00	323,230,000.00	323,230,000.00
4190	Outlays, net (disc. and mand.)	69,578,393.46	153,700,292.66	240,258,657.97	317,532,983.25

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,226,907,488.49	48,226,907,488.49	48,226,907,488.49	48,226,907,488.49
1010	Unob Bal: Transferred to other accounts	-5,134,462,617.88	-3,086,125,617.88	-3,656,125,617.88	-3,738,763,216.55
1011	Unob Bal: Transferred from other accounts	5,134,462,617.88	3,086,125,617.88	3,656,125,617.88	3,738,763,216.55
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-500,000,000.00	-500,000,000.00	-500,000,000.00	-536,142,059.66
1021	Unob Bal: Recov of prior year unpaid obligations	12,310,627,236.49	36,945,041,092.48	43,595,468,315.12	47,947,661,491.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-47,207,523,033.83
1033	Unob Bal: Recov of prior year paid obligations	9,911,665,663.04	455,144,250.95	1,417,256,567.89	15,468,692,625.46
1050	Unob Bal: Unobligated balance (total)	69,949,200,388.02	85,127,092,831.92	92,739,632,371.50	63,899,596,512.15
1060	Exp Unob Bal: Brought forward, Oct 1	40,457,137,623.59	40,457,137,623.59	40,457,137,623.59	40,457,137,623.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-703,990,800.86
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-35,897,360.61	-35,897,360.61	-35,897,360.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,834,988.55	10,010,238,870.12	10,050,914,161.93	13,138,276,865.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,479,074,826.96
1093	Exp Unob Bal: Recov of prior year paid ob	9,907,936,729.47	440,851,070.51	1,388,918,528.52	2,636,849,782.05
1099	Exp Unob Bal: Expired bal for adj only (total)	50,388,909,341.61	50,872,330,203.61	51,861,072,953.43	24,013,301,282.50
1101	BA: Disc: Appropriation (special or trust fund)	3,963,957,142.13	4,961,515,404.17	6,569,603,263.18	6,466,838,046.99
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-8,430,000.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,963,957,142.13	4,953,085,404.17	6,569,603,263.18	6,466,838,046.99
1200	BA: Mand: Appropriation	578,724,533,176.90	583,927,871,905.27	682,077,253,651.64	633,747,144,413.30
1201	BA: Mand: Appropriation (special or trust fund)	185,065,705,803.75	352,349,140,791.27	541,274,877,216.97	721,923,250,170.82
1203	BA: Mand: Appropriation (previously unavailable)	2,752,073,364.99	9,132,469,011.64	2,852,449,461.99	2,752,073,364.99

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	-126,221,158,906.25	-296,157,560,078.43	-448,097,833,160.90	-613,286,369,053.96
1221	BA: Mand: Approps transferred from other accounts	126,221,158,906.20	296,157,560,078.38	448,097,833,160.85	613,286,369,053.91
1230	BA: Mand: New\Unob bal of approps perm reduced	-7,789,800.00	-7,789,800.00	-767,689,800.00	-8,191,203,321.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-758,123,232.00	-337,106,809.61	-339,351,092.81	-714,646,857.66
1234	BA: Mand: Appropriations precluded from obligation	-129,764,480,454.00	-102,931,379,752.00	-570,000,000.00	-9,651,336,581.99
1236	BA: Mand: Appropriations applied to repay debt	-155,662,000.00	-301,337,000.00	-453,192,000.00	-612,612,000.00
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	548,084,031,818.82	359,620,510,008.60	213,848,902,119.70	0.00
1260	BA: Mand: Appropriation (total)	1,183,940,288,678.41	1,201,452,378,355.12	1,437,923,249,557.44	1,339,252,669,188.41
1270	BA: Mand: Advance appropriation	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00
1280	BA: Mand: Advance appropriation (total)	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00	115,582,502,000.00
1400	BA: Mand: Borrowing authority	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1700	BA: Disc: Spending auth: Collected	929,406,188.17	3,068,744,732.30	3,498,274,025.15	4,282,320,588.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,310,350,041.09	-40,101,334.90	835,013,819.47	241,113,753.79
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	10,866,255.00	0.00
1750	BA: Disc: Spending auth: Total	2,239,756,229.26	3,028,643,397.40	4,344,154,099.62	4,523,434,342.47
1800	BA: Mand: Spending auth: Collected	461,708,581.56	1,097,432,181.43	2,379,058,813.67	4,624,472,360.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,451,754,717.18	-11,143,274,014.58	-6,442,982,103.39	-6,489,424,859.91
1802	BA: Mand: Spending auth: Previously unavailable	92,574,807.92	85,863,778.00	85,863,778.00	85,863,778.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-8,763,000.00	-7,889,568.00	-8,464,567.00	-8,464,567.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	553.00	120,610,342.91	65,780,125.55	0.00
1850	BA: Mand: Spending auth: Total	-11,906,233,774.70	-9,847,257,280.24	-3,920,743,953.17	-1,787,553,288.18
1900	Budget authority total (disc. and mand.)	1,293,820,270,275.10	1,318,889,675,876.45	1,564,219,088,967.07	1,467,758,214,289.69
1910	Total budgetary resources (disc. and mand.)	1,363,769,470,663.12	1,404,016,768,708.37	1,656,958,721,338.57	1,531,657,810,801.84

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	350,815,170,419.98	758,860,360,550.29	1,115,757,781,872.92	1,504,153,167,605.00
2104	Reimbursable obligations incurred (total)	165,195,932.25	548,015,422.65	1,048,476,516.99	1,695,832,940.94
2170	New obligations, unexpired accounts	350,892,813,794.53	758,806,028,011.05	1,116,154,918,131.25	1,503,697,109,848.94
2180	Obligations ("upward adjustments"), expired accts	87,552,557.70	602,347,961.89	651,340,258.66	2,151,890,697.00
2190	New obligations and upward adjustments (total)	350,980,366,352.23	759,408,375,972.94	1,116,806,258,389.91	1,505,849,000,545.94
2201	Unob Bal: Apportioned: Avail in the current period	146,008,466,311.78	205,766,022,438.80	230,093,599,742.45	1,922,872,385.06
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,260,976,672.81	19,484,221,623.81	17,264,613,560.50	8,419,649,150.29
2301	Unob Bal: Exempt fm Appor: Avail in current period	562,195,254,410.96	353,101,316,526.97	223,661,052,312.99	-12,300,599,604.07
2403	Unob Bal: Unapportioned: Other	232,023,028,955.51	15,099,435,224.64	16,837,558,423.07	5,988,775,709.26
2412	Unexpired Unobligated Balance: end of year	962,487,726,351.06	593,450,995,814.22	487,856,824,039.01	4,030,697,640.54
2413	Expired Unobligated Balance: end of year	50,301,377,959.83	51,157,396,921.21	52,295,638,909.65	21,778,112,615.36
2490	Unob Bal: end of year (total)	1,012,789,104,310.89	644,608,392,735.43	540,152,462,948.66	25,808,810,255.90
2500	Total budgetary resources	1,363,769,470,663.12	1,404,016,768,708.37	1,656,958,721,338.57	1,531,657,810,801.84
2501	Memo: Bud resc, subj to appor, excl anticip	655,472,662,686.26	703,660,033,105.73	897,351,818,463.80	812,243,407,117.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	708,203,985,972.27	700,356,735,602.64	759,606,902,874.77	719,414,403,684.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,010,832,951,552.63	642,070,806,388.00	537,731,255,308.06	23,427,884,611.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,863,330,753.67	2,537,586,347.43	2,421,207,640.60	2,380,925,644.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,869,735,950.39	168,869,735,950.39	168,869,735,950.39	168,869,735,950.39
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	500,000,000.00	500,000,000.00	500,000,000.00	536,142,059.66
3010	Ob Bal: New obligations: Unexpired accounts	350,892,813,794.53	758,806,028,011.05	1,116,154,918,131.25	1,503,697,109,848.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	87,552,557.70	602,347,961.89	651,340,258.66	2,151,890,697.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-355,879,269,139.58	-720,721,042,323.81	-1,077,188,161,815.87	-1,466,993,566,956.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,286,792,247.94	-26,934,802,222.36	-33,544,554,153.19	-34,809,384,626.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,834,988.55	-10,010,238,870.12	-10,050,914,161.93	-13,138,276,865.29
3050	Ob Bal: EOY: Unpaid obligations	152,160,205,926.55	171,112,028,507.04	165,392,364,209.31	160,313,650,108.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,417,918,211.31	-22,417,918,211.31	-22,417,918,211.31	-22,417,918,211.31
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,305,550,773.71	9,282,535,566.31	3,731,027,803.17	3,106,885,748.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	835,853,902.38	1,900,839,783.17	1,876,940,480.75	3,141,425,357.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,276,513,535.22	-11,234,542,861.83	-16,809,949,927.39	-16,169,607,105.19
3100	Memo: Obligated balance, start of year	146,951,817,739.08	146,951,817,739.08	146,951,817,739.08	146,987,959,798.74
3200	Memo: Obligated balance, end of year	140,883,692,391.33	159,877,485,645.21	148,582,414,281.92	144,144,043,002.97

BA & O, Net

4000	Disc: Budget authority, gross	6,203,713,371.39	7,981,728,801.57	10,913,757,362.80	10,990,272,389.46
4010	Disc: Outlays from new authority	678,272,407.22	2,116,145,883.63	2,638,305,420.11	5,336,176,334.47
4011	Disc: Outlays from balances	1,904,239,105.67	3,828,831,067.99	5,441,042,810.93	5,245,682,457.31
4020	Disc: Outlays, gross (total)	2,582,511,512.89	5,944,976,951.62	8,079,348,231.04	10,581,858,791.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-833,032,625.68	-2,956,858,445.19	-3,384,041,907.02	-4,162,191,016.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-96,377,919.91	-117,675,825.50	-120,571,469.36	-506,311,867.79
4040	Disc: Offsets against gross BA and outlays (total)	-929,410,545.59	-3,074,534,270.69	-3,504,613,376.38	-4,668,502,883.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,043,762,123.63	-1,700,585,951.57	-2,471,109,537.30	-2,371,555,167.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	733,412,082.54	1,740,687,286.47	1,636,095,717.83	2,130,441,414.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	374.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,357.42	5,789,538.39	6,339,351.23	386,181,920.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-10,866,255.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,310,345,683.67	45,890,873.29	-839,540,723.24	145,068,541.52

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	3,963,957,142.13	4,953,085,404.17	6,569,603,263.18	6,466,838,046.99
4080	Disc: Outlays, net	1,653,100,967.30	2,870,442,680.93	4,574,734,854.66	5,913,355,907.79
4090	Mand: Budget authority, gross	1,287,616,556,903.71	1,310,907,947,074.88	1,553,305,331,604.27	1,456,767,941,900.23
4100	Mand: Outlays from new authority	239,541,187,386.11	600,592,951,623.35	952,081,646,798.49	1,335,807,491,666.75
4101	Mand: Outlays from balances	113,755,570,240.58	114,183,113,748.84	117,027,166,786.34	120,604,216,497.61
4110	Mand: Outlays, gross (total)	353,296,757,626.69	714,776,065,372.19	1,069,108,813,584.83	1,456,411,708,164.36
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-197,080,851.84	-1,171,698,653.21	-2,157,524,352.87	-3,965,340,479.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,176,289,035.34	-375,088,240.78	-1,632,451,677.46	-15,741,642,210.95
4130	Mand: Offsets against gross BA and outlays (total)	-10,373,369,887.18	-1,546,786,893.99	-3,789,976,030.33	-19,706,982,690.88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,349,312,897.34	10,983,121,517.88	6,202,137,340.47	5,478,440,916.13
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	102,441,819.84	160,152,496.70	240,844,762.92	1,010,983,943.78
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,728,933.57	14,293,180.44	28,338,039.37	12,831,842,468.85
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	9,907,932,372.05	435,061,532.12	1,382,579,177.29	2,250,667,861.30
4145	Mand: Offsets, BA only: Antic offsetting collect	-553.00	-120,610,342.91	-65,780,125.55	0.00
4150	Mand: Additional offsets against BA only (total)	22,363,415,469.80	11,472,018,384.23	7,788,119,194.50	21,571,935,190.06
4160	Mand: Budget authority, net	1,299,606,602,486.33	1,320,833,178,565.12	1,557,303,474,768.44	1,458,632,894,399.41
4170	Mand: Outlays, net	342,923,387,739.51	713,229,278,478.20	1,065,318,837,554.50	1,436,704,725,473.48
4180	Budget authority, net (disc. and mand.)	1,303,570,559,628.46	1,325,786,263,969.29	1,563,873,078,031.62	1,465,099,732,446.40
4190	Outlays, net (disc. and mand.)	344,576,488,706.81	716,099,721,159.13	1,069,893,572,409.16	1,442,618,081,381.27

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,933,557,313.74	1,933,557,313.74	1,933,557,313.74	1,933,557,313.74
1010	Unob Bal: Transferred to other accounts	0.00	-6,350,000.00	-6,350,000.00	-6,350,000.00
1011	Unob Bal: Transferred from other accounts	0.00	306,350,000.00	306,350,000.00	335,203,325.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-96,455,776.59
1021	Unob Bal: Recov of prior year unpaid obligations	188,201,741.66	365,892,881.49	507,637,917.81	704,787,056.57
1029	Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	247,664,303.31	-717,543,139.24
1050	Unob Bal: Unobligated balance (total)	2,368,514,358.71	2,846,205,498.54	2,988,859,534.86	2,153,198,779.48
1060	Exp Unob Bal: Brought forward, Oct 1	1,341,502,298.87	1,341,502,298.87	1,341,502,298.87	1,341,502,298.87
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-100,706,236.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,778,822.50	162,401,729.60	266,036,421.86	439,928,490.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	247,664,303.31	-685,979,423.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,659,036,424.68	1,750,659,331.78	1,855,203,024.04	994,745,129.57
1100	BA: Disc: Appropriation	18,834,731,875.00	18,849,127,562.00	19,290,099,485.00	19,275,128,000.00
1120	BA: Disc: Approps transferred to other accounts	-51,050,932.00	-57,839,756.00	-303,839,756.00	-61,721,097.00
1121	BA: Disc: Approps transferred from other accounts	167,654,932.00	184,939,756.00	422,509,756.00	180,391,097.00
1134	BA: Disc: Appropriations precluded from obligation	-7,207,438,614.00	-6,948,043,242.22	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,743,897,261.00	12,028,184,319.78	19,408,769,485.00	19,393,798,000.00
1200	BA: Mand: Appropriation	16,544,821,237.00	21,882,788,437.00	31,594,758,921.00	31,650,461,172.60
1220	BA: Mand: Approps transferred to other accounts	-17,543,307.00	-31,648,215.00	-50,630,586.00	-64,828,724.00
1221	BA: Mand: Approps transferred from other accounts	17,543,307.00	31,648,215.00	50,630,586.00	64,828,724.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-164,306,495.00	-164,306,495.00	-164,306,495.00	-164,306,495.00
1234	BA: Mand: Appropriations precluded from obligation	-3,833,462,115.00	-3,740,199,755.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	12,547,052,627.00	17,978,282,187.00	31,430,452,426.00	31,486,154,677.60
1270	BA: Mand: Advance appropriation	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1280	BA: Mand: Advance appropriation (total)	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00
1700	BA: Disc: Spending auth: Collected	4,032,483.61	3,664,302.61	12,443,317.83	30,856,642.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,888,846.61	-3,396,801.61	-3,545,816.83	-4,460,310.04
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	13,699,140.00	0.00
1750	BA: Disc: Spending auth: Total	143,637.00	267,501.00	22,596,641.00	26,396,332.67
1800	BA: Mand: Spending auth: Collected	700,769.05	14,330,827.24	32,176,488.77	46,277,142.95
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,949,648.95	1,906,119.76	1,136,712.23	215,864.37
1802	BA: Mand: Spending auth: Previously unavailable	0.00	1,082,232.00	1,082,232.00	1,082,232.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	0.00	-856,987.00	-856,987.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	26,280,909.00	22,702,847.00	6,545,114.00	0.00
1850	BA: Mand: Spending auth: Total	28,931,327.00	40,022,026.00	40,083,560.00	46,718,252.32
1900	Budget authority total (disc. and mand.)	27,920,024,852.00	33,646,756,033.78	54,501,902,112.00	54,553,067,262.59
1910	Total budgetary resources (disc. and mand.)	30,288,539,210.71	36,492,961,532.32	57,490,761,646.86	56,706,266,042.07

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,854,211,156.60	27,605,522,143.64	39,008,772,843.15	55,066,544,377.70
2104	Reimbursable obligations incurred (total)	568,399.22	3,584,645.08	4,594,769.32	56,633,369.02
2170	New obligations, unexpired accounts	13,832,863,417.98	27,545,829,946.46	38,939,188,641.86	55,036,578,992.83
2180	Obligations ("upward adjustments"), expired accts	21,916,137.84	63,276,842.26	74,178,970.61	86,598,753.89
2190	New obligations and upward adjustments (total)	13,854,779,555.82	27,609,106,788.72	39,013,367,612.47	55,123,177,746.72
2201	Unob Bal: Apportioned: Avail in the current period	14,195,354,792.46	6,643,730,188.08	9,180,973,784.77	365,191,159.91
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,114,119.00	19,523,485.00	83,746,080.00	0.00
2203	Unob Bal: Apportioned: Anticipated	-96,873.00	13,684,811.00	9,586,335.00	0.00
2403	Unob Bal: Unapportioned: Other	576,267,329.59	519,533,770.00	7,422,063,781.19	310,086,665.77
2412	Unexpired Unobligated Balance: end of year	14,796,639,368.05	7,196,472,254.08	16,696,369,980.96	675,277,825.68

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,637,120,286.84	1,687,382,489.52	1,781,024,053.43	907,810,469.67
2490	Unob Bal: end of year (total)	16,433,759,654.89	8,883,854,743.60	18,477,394,034.39	1,583,088,295.35
2500	Total budgetary resources	30,288,539,210.71	36,492,961,532.32	57,490,761,646.86	56,706,266,042.07
2501	Memo: Bud resc, subj to appor, excl anticip	30,288,539,210.71	36,492,961,532.32	57,490,761,646.86	56,706,266,042.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,402,837,573.71	8,844,720,117.44	18,425,275,984.17	1,569,738,327.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,922,081.18	39,134,626.16	52,118,050.22	13,349,967.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,371,462,029.71	22,371,462,029.71	22,371,462,029.71	22,371,462,029.71
3010	Ob Bal: New obligations: Unexpired accounts	13,832,863,417.98	27,545,829,946.46	38,939,188,641.86	55,036,578,992.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,916,137.84	63,276,842.26	74,178,970.61	86,598,753.89
3020	Ob Bal: Outlays (gross)	-12,782,981,440.50	-26,027,045,909.46	-38,449,777,054.61	-52,066,495,100.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,422,919.16	-203,491,151.89	-241,601,495.95	-264,858,565.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,778,822.50	-162,401,729.60	-266,036,421.86	-439,928,490.91
3050	Ob Bal: EOY: Unpaid obligations	23,255,058,403.37	23,587,630,027.48	22,427,414,669.76	24,723,357,618.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,165,597.42	-14,165,597.42	-14,165,597.42	-14,165,597.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,245,569.84	-2,407,877.44	-1,563,485.66	-75,941.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,184,767.50	3,898,559.29	3,972,590.26	4,320,386.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,226,399.76	-12,674,915.57	-11,756,492.82	-9,921,151.75
3100	Memo: Obligated balance, start of year	22,357,296,432.29	22,357,296,432.29	22,357,296,432.29	22,357,296,432.29
3200	Memo: Obligated balance, end of year	23,242,832,003.61	23,574,955,111.91	22,415,658,176.94	24,713,436,467.23

BA & O, Net

4000	Disc: Budget authority, gross	11,744,040,898.00	12,028,451,820.78	19,431,366,126.00	19,420,194,332.67
4010	Disc: Outlays from new authority	1,023,863,708.17	3,621,066,382.98	6,434,759,133.48	9,548,078,376.64
4011	Disc: Outlays from balances	3,857,220,511.53	6,395,976,432.58	8,068,101,399.50	9,120,279,527.25

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Children and Families**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	4,881,084,219.70	10,017,042,815.56	14,502,860,532.98	18,668,357,903.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,601,839.54	-3,664,302.61	-12,443,317.83	-30,856,642.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,569,355.93	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,032,483.61	-3,664,302.61	-12,443,317.83	-30,856,642.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,365.33	-100,000.00	0.00	592,493.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,852,481.28	3,496,801.61	3,545,816.83	3,867,816.16
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-13,699,140.00	0.00
4060	Disc: Additional offsets against BA only (total)	3,888,846.61	3,396,801.61	-10,153,323.17	4,460,310.04
4070	Disc: Budget authority, net	11,743,897,261.00	12,028,184,319.78	19,408,769,485.00	19,393,798,000.00
4080	Disc: Outlays, net	4,877,051,736.09	10,013,378,512.95	14,490,417,215.15	18,637,501,261.18
4090	Mand: Budget authority, gross	16,175,983,954.00	21,618,304,213.00	35,070,535,986.00	35,132,872,929.92
4100	Mand: Outlays from new authority	4,394,391,460.68	11,187,553,341.17	17,838,006,288.86	26,199,590,135.70
4101	Mand: Outlays from balances	3,507,505,760.12	4,822,449,752.73	6,108,910,232.77	7,198,547,061.29
4110	Mand: Outlays, gross (total)	7,901,897,220.80	16,010,003,093.90	23,946,916,521.63	33,398,137,196.99
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,132,973.27	-3,724,237.24	-8,870,144.77	-9,768,123.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	9,432,204.22	-10,606,590.00	-23,306,344.00	-36,509,019.00
4130	Mand: Offsets against gross BA and outlays (total)	-700,769.05	-14,330,827.24	-32,176,488.77	-46,277,142.95
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,281,935.17	-2,307,877.44	-1,563,485.66	-668,435.04
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	332,286.22	401,757.68	426,773.43	452,570.67
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,280,909.00	-22,702,847.00	-6,545,114.00	0.00
4150	Mand: Additional offsets against BA only (total)	-28,230,557.95	-24,608,966.76	-7,681,826.23	-215,864.37
4160	Mand: Budget authority, net	16,147,052,627.00	21,579,364,419.00	35,030,677,671.00	35,086,379,922.60
4170	Mand: Outlays, net	7,901,196,451.75	15,995,672,266.66	23,914,740,032.86	33,351,860,054.04
4180	Budget authority, net (disc. and mand.)	27,890,949,888.00	33,607,548,738.78	54,439,447,156.00	54,480,177,922.60

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

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009-70-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,778,248,187.84	26,009,050,779.61	38,405,157,248.01	51,989,361,315.22

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,546,064.24	19,546,064.24	19,546,064.24	19,546,064.24
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-9,048,742.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,002,281.19	10,552,585.11	20,845,607.84	32,402,136.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,550,422.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	22.99
1050	Unob Bal: Unobligated balance (total)	22,548,345.43	30,098,649.35	40,391,672.08	40,349,059.55
1060	Exp Unob Bal: Brought forward, Oct 1	16,307,381.13	16,307,381.13	16,307,381.13	16,307,381.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-9,650,052.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,000,714.31	10,551,018.23	20,843,891.14	31,679,526.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,550,422.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	22.99
1099	Exp Unob Bal: Expired bal for adj only (total)	19,308,095.44	26,858,399.36	37,151,272.27	35,786,455.52
1100	BA: Disc: Appropriation	1,908,976,342.00	1,908,976,342.00	1,919,000,000.00	1,919,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-6,943,916.00	-6,943,916.00	-6,943,916.00	-6,943,916.00
1134	BA: Disc: Appropriations precluded from obligation	-811,603,071.00	-811,603,071.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,090,429,355.00	1,090,429,355.00	1,912,056,084.00	1,912,056,084.00
1221	BA: Mand: Approps transferred from other accounts	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
1260	BA: Mand: Appropriation (total)	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
1700	BA: Disc: Spending auth: Collected	0.00	57,673,409.90	57,673,409.90	96,730,236.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,398,479.00	-17,429,707.98	8,013,728.02	-31,387,585.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	13,398,479.00	40,243,701.92	65,687,137.92	65,342,650.98
1800	BA: Mand: Spending auth: Collected	638,324.09	1,603,440.17	1,797,184.61	1,869,638.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,470,745.91	21,957,959.24	21,764,214.80	21,417,818.50

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	25,109,070.00	23,561,399.41	23,561,399.41	23,287,456.85
1900	Budget authority total (disc. and mand.)	1,156,636,904.00	1,181,934,456.33	2,029,004,621.33	2,028,386,191.83
1910	Total budgetary resources (disc. and mand.)	1,179,185,249.43	1,212,033,105.68	2,069,396,293.41	2,068,735,251.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	888,519,643.73	905,850,557.29	1,655,775,644.63	2,036,372,578.31
2104	Reimbursable obligations incurred (total)	3,561.95	257,189.98	329,362.56	568,280.82
2170	New obligations, unexpired accounts	886,397,012.53	900,504,137.14	1,648,663,668.29	2,029,110,839.78
2180	Obligations ("upward adjustments"), expired accts	2,126,193.15	5,603,610.13	7,441,338.90	7,830,019.35
2190	New obligations and upward adjustments (total)	888,523,205.68	906,107,747.27	1,656,105,007.19	2,036,940,859.13
2201	Unob Bal: Apportioned: Avail in the current period	87,209,541.26	276,600,627.40	372,941,325.25	3,351,967.62
2203	Unob Bal: Apportioned: Anticipated	0.00	159,174.51	159,174.51	0.00
2403	Unob Bal: Unapportioned: Other	186,270,600.20	7,910,528.35	10,480,614.17	1,888,810.02
2412	Unexpired Unobligated Balance: end of year	273,480,141.46	284,670,330.26	383,581,113.93	5,240,777.64
2413	Expired Unobligated Balance: end of year	17,181,902.29	21,255,028.15	29,710,172.29	26,553,614.61
2490	Unob Bal: end of year (total)	290,662,043.75	305,925,358.41	413,291,286.22	31,794,392.25
2500	Total budgetary resources	1,179,185,249.43	1,212,033,105.68	2,069,396,293.41	2,068,735,251.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,179,185,249.43	1,212,033,105.68	2,069,396,293.41	2,068,735,251.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,016,722.82	305,532,613.10	412,970,713.49	31,794,392.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	645,320.93	392,745.31	320,572.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,260,815,263.15	1,260,815,263.15	1,260,815,263.15	1,260,815,263.15
3010	Ob Bal: New obligations: Unexpired accounts	886,397,012.53	900,504,137.14	1,648,663,668.29	2,029,110,839.78

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,126,193.15	5,603,610.13	7,441,338.90	7,830,019.35
3020	Ob Bal: Outlays (gross)	-472,657,670.45	-988,233,775.12	-1,500,958,837.07	-1,995,650,808.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,566.88	-1,566.88	-1,716.70	-722,610.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,000,714.31	-10,551,018.23	-20,843,891.14	-31,679,526.22
3050	Ob Bal: EOY: Unpaid obligations	1,673,678,517.19	1,168,136,650.19	1,395,115,825.43	1,269,703,177.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-163,473,486.19	-163,473,486.19	-163,473,486.19	-163,473,486.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,507,549.00	-63,225,098.34	-88,668,534.34	-82,832,013.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	638,324.09	58,696,847.08	58,890,591.52	92,801,780.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-201,342,711.10	-168,001,737.45	-193,251,429.01	-153,503,719.66
3100	Memo: Obligated balance, start of year	1,097,341,776.96	1,097,341,776.96	1,097,341,776.96	1,097,341,776.96
3200	Memo: Obligated balance, end of year	1,472,335,806.09	1,000,134,912.74	1,201,864,396.42	1,116,199,457.50

BA & O, Net

4000	Disc: Budget authority, gross	1,103,827,834.00	1,130,673,056.92	1,977,743,221.92	1,977,398,734.98
4010	Disc: Outlays from new authority	81,466,386.92	344,534,151.19	657,855,738.76	1,012,895,806.43
4011	Disc: Outlays from balances	378,697,253.20	619,165,093.41	806,018,711.91	933,963,595.74
4020	Disc: Outlays, gross (total)	460,163,640.12	963,699,244.60	1,463,874,450.67	1,946,859,402.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-635,400.00	-57,673,409.90	-57,673,409.90	-96,730,236.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	635,400.00	0.00	0.00	-22.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-57,673,409.90	-57,673,409.90	-96,730,259.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,398,479.00	-40,243,463.00	-65,686,899.00	-59,894,729.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	57,673,170.98	57,673,170.98	91,282,314.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	22.99
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-13,398,479.00	17,429,707.98	-8,013,728.02	31,387,608.02

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Administration for Community Living**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-75-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,090,429,355.00	1,090,429,355.00	1,912,056,084.00	1,912,056,084.00
4080	Disc: Outlays, net	460,163,640.12	906,025,834.70	1,406,201,040.77	1,850,129,143.17
4090	Mand: Budget authority, gross	52,809,070.00	51,261,399.41	51,261,399.41	50,987,456.85
4100	Mand: Outlays from new authority	0.00	546,003.92	796,454.20	1,463,411.07
4101	Mand: Outlays from balances	12,494,030.33	23,988,526.60	36,287,932.20	47,327,994.95
4110	Mand: Outlays, gross (total)	12,494,030.33	24,534,530.52	37,084,386.40	48,791,406.02
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,105,290.84	-1,603,440.17	-1,797,184.61	-1,869,638.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	8,466,966.75	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-638,324.09	-1,603,440.17	-1,797,184.61	-1,869,638.35
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25,109,070.00	-22,981,635.34	-22,981,635.34	-22,937,284.21
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	638,324.09	1,023,676.10	1,217,420.54	1,519,465.71
4150	Mand: Additional offsets against BA only (total)	-24,470,745.91	-21,957,959.24	-21,764,214.80	-21,417,818.50
4160	Mand: Budget authority, net	27,700,000.00	27,700,000.00	27,700,000.00	27,700,000.00
4170	Mand: Outlays, net	11,855,706.24	22,931,090.35	35,287,201.79	46,921,767.67
4180	Budget authority, net (disc. and mand.)	1,118,129,355.00	1,118,129,355.00	1,939,756,084.00	1,939,756,084.00
4190	Outlays, net (disc. and mand.)	472,019,346.36	928,956,925.05	1,441,488,242.56	1,897,050,910.84

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,939,452,265.01	1,939,452,265.01	1,939,452,265.01	1,939,452,265.01
1010	Unob Bal: Transferred to other accounts	-141,000,000.00	-1,072,876,918.47	-1,191,795,641.47	-1,315,797,641.47
1011	Unob Bal: Transferred from other accounts	141,000,000.00	772,876,918.47	801,379,674.47	925,381,674.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	119,000,000.00	227,000,000.00	636,322,828.42
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-819,399.60
1021	Unob Bal: Recov of prior year unpaid obligations	223,006,933.54	262,437,040.70	296,406,220.70	351,302,966.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,420,689.22
1033	Unob Bal: Recov of prior year paid obligations	2,932.06	2,932.06	1,266,782.84	95,449.05
1050	Unob Bal: Unobligated balance (total)	2,162,462,130.61	2,020,892,237.77	2,073,709,301.55	2,521,517,453.45
1060	Exp Unob Bal: Brought forward, Oct 1	69,633,026.36	69,633,026.36	69,633,026.36	69,633,026.36
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-15,301,624.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	217,404,949.65	246,588,946.19	259,541,378.87	276,230,216.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,420,689.22
1093	Exp Unob Bal: Recov of prior year paid ob	448.98	448.98	604.49	92,315.64
1099	Exp Unob Bal: Expired bal for adj only (total)	287,038,424.99	316,222,421.53	329,175,009.72	316,233,245.15
1100	BA: Disc: Appropriation	2,084,147,164.84	2,084,162,459.84	2,077,752,000.00	2,077,752,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	500,000,000.00	500,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,734,000.00	-5,800,000.00	-505,800,000.00	-505,800,000.00
1130	BA: Disc: Appropriations permanently reduced	-100,000,000.00	-100,000,000.00	-100,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-100,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-888,059,582.23	-886,160,523.35	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,092,353,582.61	1,092,201,936.49	1,971,952,000.00	1,971,952,000.00
1200	BA: Mand: Appropriation	1,025,000,000.00	1,525,000,000.00	1,525,000,000.00	1,525,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-931,000,000.00	-931,000,000.00	-931,000,000.00	-931,000,000.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1230	BA: Mand: New\Unob bal of approps perm reduced	-70,725,000.00	-70,725,000.00	-70,725,000.00	-70,725,000.00
1260	BA: Mand: Appropriation (total)	23,275,000.00	523,275,000.00	523,275,000.00	523,275,000.00
1700	BA: Disc: Spending auth: Collected	306,597,994.89	715,263,540.88	896,807,294.30	1,188,336,814.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-184,893,623.12	-524,269,496.15	-499,366,149.85	-293,705,601.42
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	90,405,974.78	88,835,476.50	62,950,377.84	0.00
1750	BA: Disc: Spending auth: Total	212,110,346.55	279,829,521.23	460,391,522.29	894,631,212.59
1800	BA: Mand: Spending auth: Collected	63,396,695.88	73,617,496.56	79,335,696.56	137,606,076.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,505,000.00	1,967,629.48	8,967,629.48	8,967,629.48
1802	BA: Mand: Spending auth: Previously unavailable	936,006.40	936,006.40	936,006.40	1,755,406.00
1810	BA: Mand: Spending auth: Trans to other accounts	-48,364,956.70	-48,364,956.70	-48,364,956.70	-94,981,260.42
1811	BA: Mand: Spending auth: Trans from other accounts	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-1,373,437.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,517,833.00	9,755,318.00	224,318.00	0.00
1850	BA: Mand: Spending auth: Total	70,355,535.28	86,276,450.44	89,463,650.44	146,955,674.69
1900	Budget authority total (disc. and mand.)	1,398,094,464.44	1,981,582,908.16	3,045,082,172.73	3,536,813,887.28
1910	Total budgetary resources (disc. and mand.)	3,560,556,595.05	4,002,475,145.93	5,118,791,474.28	6,058,331,340.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	360,326,573.10	894,561,676.32	2,111,401,309.78	4,127,644,085.47
2104	Reimbursable obligations incurred (total)	237,522,088.32	293,036,248.01	340,371,993.43	1,014,183,559.35
2170	New obligations, unexpired accounts	390,719,991.35	969,032,053.69	2,231,316,173.62	4,917,431,100.20
2180	Obligations ("upward adjustments"), expired accts	207,128,670.07	218,565,870.64	220,457,129.59	224,396,544.62
2190	New obligations and upward adjustments (total)	597,848,661.42	1,187,597,924.33	2,451,773,303.21	5,141,827,644.82
2201	Unob Bal: Apportioned: Avail in the current period	2,096,118,740.83	2,270,087,047.64	2,103,778,596.68	276,361,529.54
2202	Unob Bal: Apportioned: Avail in subsequent periods	96,074,655.53	175,901,901.53	159,177,684.03	26,181,825.92

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	4,613,017.49	19,773,831.02	51,012,992.02	0.00
2403	Unob Bal: Unapportioned: Other	679,104,219.42	243,769,622.38	236,583,246.92	529,124,352.07
2412	Unexpired Unobligated Balance: end of year	2,875,910,633.27	2,709,532,402.57	2,550,552,519.65	831,667,707.53
2413	Expired Unobligated Balance: end of year	86,797,300.36	105,344,819.03	116,465,651.42	84,835,988.38
2490	Unob Bal: end of year (total)	2,962,707,933.63	2,814,877,221.60	2,667,018,171.07	916,503,695.91
2500	Total budgetary resources	3,560,556,595.05	4,002,475,145.93	5,118,791,474.28	6,058,331,340.73
2501	Memo: Bud resc, subj to appor, excl anticip	3,560,556,595.05	4,002,475,145.93	5,118,791,474.28	6,058,331,340.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,817,865,090.89	2,635,667,105.93	2,396,130,078.07	881,174,304.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144,842,842.74	179,210,115.67	270,888,093.00	35,329,391.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,560,066,699.38	6,560,066,699.38	6,560,066,699.38	6,560,066,699.38
3010	Ob Bal: New obligations: Unexpired accounts	390,719,991.35	969,032,053.69	2,231,316,173.62	4,917,431,100.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	207,128,670.07	218,565,870.64	220,457,129.59	224,396,544.62
3020	Ob Bal: Outlays (gross)	-901,969,516.38	-2,325,490,887.30	-3,672,814,395.77	-4,635,303,681.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,601,983.89	-15,848,094.51	-36,864,841.83	-75,072,749.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-217,404,949.65	-246,588,946.19	-259,541,378.87	-276,230,216.94
3050	Ob Bal: EOY: Unpaid obligations	6,032,938,910.88	5,159,736,695.71	5,042,619,386.12	6,715,287,695.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,303,129,019.36	-1,303,129,019.36	-1,303,129,019.36	-1,303,129,019.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-118,625,736.56	-182,106,752.93	-307,290,347.39	-699,207,590.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	299,014,359.68	704,408,619.60	797,688,867.76	983,945,562.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,122,740,396.24	-780,827,152.69	-812,730,498.99	-1,018,391,047.42
3100	Memo: Obligated balance, start of year	5,256,937,680.02	5,256,937,680.02	5,256,937,680.02	5,256,937,680.02
3200	Memo: Obligated balance, end of year	4,910,198,514.64	4,378,909,543.02	4,229,888,887.13	5,696,896,648.26

BA & O, Net

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-90-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,304,463,929.16	1,372,031,457.72	2,432,343,522.29	2,866,583,212.59
4010	Disc: Outlays from new authority	114,317,845.38	272,065,348.06	473,266,882.57	872,949,571.98
4011	Disc: Outlays from balances	750,987,030.95	1,975,265,397.91	2,581,829,667.69	3,108,782,623.28
4020	Disc: Outlays, gross (total)	865,304,876.33	2,247,330,745.97	3,055,096,550.26	3,981,732,195.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-850,696,793.83	-715,263,540.88	-896,807,294.30	-1,157,097,065.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	544,095,866.88	-2,932.06	-1,266,782.84	-31,335,197.11
4040	Disc: Offsets against gross BA and outlays (total)	-306,600,926.95	-715,266,472.94	-898,074,077.14	-1,188,432,263.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-114,120,736.56	-177,601,752.93	-295,785,347.39	-687,702,590.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	299,014,359.68	701,871,249.08	795,151,497.24	981,408,191.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,483.08	2,483.08	1,266,178.35	3,133.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	448.98	448.98	604.49	92,315.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-90,405,974.78	-88,835,476.50	-62,950,377.84	0.00
4060	Disc: Additional offsets against BA only (total)	94,490,580.40	435,436,951.71	437,682,554.85	293,801,050.47
4070	Disc: Budget authority, net	1,092,353,582.61	1,092,201,936.49	1,971,952,000.00	1,971,952,000.00
4080	Disc: Outlays, net	558,703,949.38	1,532,064,273.03	2,157,022,473.12	2,793,299,932.20
4090	Mand: Budget authority, gross	93,630,535.28	609,551,450.44	612,738,650.44	670,230,674.69
4100	Mand: Outlays from new authority	1,772,738.88	3,580,638.61	505,741,916.55	508,306,092.78
4101	Mand: Outlays from balances	34,891,901.17	74,579,502.72	111,975,928.96	145,265,393.69
4110	Mand: Outlays, gross (total)	36,664,640.05	78,160,141.33	617,717,845.51	653,571,486.47
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-66,826,240.92	-59,430,814.56	-59,430,814.56	-117,701,194.21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	3,429,545.04	-14,186,682.00	-19,904,882.00	-19,904,882.00
4130	Mand: Offsets against gross BA and outlays (total)	-63,396,695.88	-73,617,496.56	-79,335,696.56	-137,606,076.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,505,000.00	-4,505,000.00	-11,505,000.00	-11,505,000.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,537,370.52	2,537,370.52	2,537,370.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,517,833.00	-9,755,318.00	-224,318.00	0.00

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

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009-90-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-6,022,833.00	-11,722,947.48	-9,191,947.48	-8,967,629.48
4160	Mand: Budget authority, net	24,211,006.40	524,211,006.40	524,211,006.40	523,656,969.00
4170	Mand: Outlays, net	-26,732,055.83	4,542,644.77	538,382,148.95	515,965,410.26
4180	Budget authority, net (disc. and mand.)	1,116,564,589.01	1,616,412,942.89	2,496,163,006.40	2,495,608,969.00
4190	Outlays, net (disc. and mand.)	531,971,893.55	1,536,606,917.80	2,695,404,622.07	3,309,265,342.46

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	404,303,419.58	404,303,419.58	404,303,419.58	404,303,419.58
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	167,306,146.74	83,853,306.96	92,434,533.51	117,515,507.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,598,065.31
1033	Unob Bal: Recov of prior year paid obligations	-102,203,891.53	76,967.32	76,612.38	98,474.90
1050	Unob Bal: Unobligated balance (total)	469,405,674.79	488,233,693.86	496,814,565.47	516,319,336.54
1060	Exp Unob Bal: Brought forward, Oct 1	24,837,147.35	24,837,147.35	24,837,147.35	24,837,147.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,260,218.53	36,763,185.80	36,760,094.24	37,186,639.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,598,065.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	21,766.00
1099	Exp Unob Bal: Expired bal for adj only (total)	61,097,365.88	61,600,333.15	61,597,241.59	56,447,487.12
1100	BA: Disc: Appropriation	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1160	BA: Disc: Appropriation (total)	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00
1200	BA: Mand: Appropriation	656,664,827.00	656,664,827.00	656,664,827.00	593,419,997.10
1201	BA: Mand: Appropriation (special or trust fund)	16,279,431.88	32,136,000.82	39,303,509.17	87,503,682.26
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	672,944,258.88	688,800,827.82	695,968,336.17	680,923,679.36
1700	BA: Disc: Spending auth: Collected	394,601,897.00	698,930,851.01	1,064,570,750.85	1,484,764,274.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	310,181,232.00	241,804,386.39	386,971,472.43	75,638,236.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	689,895,270.31	453,971,105.48	100,973,937.33	0.00
1750	BA: Disc: Spending auth: Total	1,394,678,399.31	1,394,706,342.88	1,552,516,160.61	1,560,402,510.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00

Budget Agency: **Department of Health and Human Services**
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 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	2,095,495,866.19	2,111,380,378.70	2,276,357,704.78	2,269,199,398.01
1910	Total budgetary resources (disc. and mand.)	2,564,901,540.98	2,599,614,072.56	2,773,172,270.25	2,785,518,734.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	176,013,977.28	345,702,813.94	508,392,670.74	724,984,941.56
2104	Reimbursable obligations incurred (total)	354,453,612.47	672,265,043.30	1,001,692,026.77	1,616,959,834.12
2170	New obligations, unexpired accounts	522,677,106.69	1,006,774,140.86	1,498,582,025.81	2,330,348,006.87
2180	Obligations ("upward adjustments"), expired accts	7,790,483.06	11,193,716.38	11,502,671.70	11,596,768.81
2190	New obligations and upward adjustments (total)	530,467,589.75	1,017,967,857.24	1,510,084,697.51	2,341,944,775.68
2201	Unob Bal: Apportioned: Avail in the current period	518,993,466.55	457,870,779.50	585,661,061.53	62,751,619.24
2202	Unob Bal: Apportioned: Avail in subsequent periods	688,532,159.00	444,312,428.00	100,100,724.72	0.00
2203	Unob Bal: Apportioned: Anticipated	1,327,624.00	9,595,246.60	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	204,759,506.03	198,815,291.14	187,290,138.56	197,097,587.68
2403	Unob Bal: Unapportioned: Other	567,514,312.83	420,645,853.31	339,941,078.04	138,874,033.64
2412	Unexpired Unobligated Balance: end of year	1,981,127,068.41	1,531,239,598.55	1,212,993,002.85	398,723,240.56
2413	Expired Unobligated Balance: end of year	53,306,882.82	50,406,616.77	50,094,569.89	44,850,718.31
2490	Unob Bal: end of year (total)	2,034,433,951.23	1,581,646,215.32	1,263,087,572.74	443,573,958.87
2500	Total budgetary resources	2,564,901,540.98	2,599,614,072.56	2,773,172,270.25	2,785,518,734.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,352,483,652.14	2,368,157,602.43	2,532,958,290.63	2,496,326,179.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	212,382,401.53	231,393,039.25	239,340,767.01	289,192,555.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	783,157,265.77	632,979,905.30	478,698,784.70	243,563,717.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,251,241,198.15	948,602,879.14	783,515,575.43	200,010,241.04

Change in Obl Bal

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,034,260,167.77	1,034,260,167.77	1,034,260,167.77	1,034,260,167.77
3010	Ob Bal: New obligations: Unexpired accounts	522,677,106.69	1,006,774,140.86	1,498,582,025.81	2,330,348,006.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,790,483.06	11,193,716.38	11,502,671.70	11,596,768.81
3020	Ob Bal: Outlays (gross)	-359,286,803.69	-971,855,039.26	-1,525,004,158.42	-2,113,475,630.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,045,928.21	-47,090,121.16	-55,674,439.27	-80,328,868.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,260,218.53	-36,763,185.80	-36,760,094.24	-37,186,639.08
3050	Ob Bal: EOY: Unpaid obligations	1,038,134,807.09	996,519,678.79	926,906,173.35	1,145,213,805.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-460,047,957.79	-460,047,957.79	-460,047,957.79	-460,047,957.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-310,181,232.00	-241,804,386.39	-386,971,472.43	-75,638,236.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-770,229,189.79	-701,852,344.18	-847,019,430.22	-535,686,194.10
3100	Memo: Obligated balance, start of year	574,212,209.98	574,212,209.98	574,212,209.98	574,212,209.98
3200	Memo: Obligated balance, end of year	267,905,617.30	294,667,334.61	79,886,743.13	609,527,611.30

BA & O, Net

4000	Disc: Budget authority, gross	1,422,551,607.31	1,422,579,550.88	1,580,389,368.61	1,588,275,718.65
4010	Disc: Outlays from new authority	101,627,481.15	268,960,773.55	539,693,746.20	884,990,177.54
4011	Disc: Outlays from balances	208,492,594.83	385,435,880.67	510,077,562.45	581,665,137.55
4020	Disc: Outlays, gross (total)	310,120,075.98	654,396,654.22	1,049,771,308.65	1,466,655,315.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,386,175,078.95	-394,235,608.62	-759,017,047.73	-1,177,679,120.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	991,573,181.95	-304,695,242.39	-305,553,703.12	-307,085,153.60
4040	Disc: Offsets against gross BA and outlays (total)	-394,601,897.00	-698,930,851.01	-1,064,570,750.85	-1,484,764,274.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-310,181,232.00	-241,804,386.39	-386,971,472.43	-75,638,236.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-689,895,270.31	-453,971,105.48	-100,973,937.33	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,076,502.31	-695,775,491.87	-487,945,409.76	-75,638,236.31
4070	Disc: Budget authority, net	27,873,208.00	27,873,208.00	27,873,208.00	27,873,208.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Program Support Center**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-91-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-84,481,821.02	-44,534,196.79	-14,799,442.20	-18,108,959.25
4090	Mand: Budget authority, gross	672,944,258.88	688,800,827.82	695,968,336.17	680,923,679.36
4100	Mand: Outlays from new authority	24,610,900.77	170,404,674.42	319,167,311.99	573,254,578.07
4101	Mand: Outlays from balances	24,555,826.94	147,053,710.62	156,065,537.78	73,565,737.52
4110	Mand: Outlays, gross (total)	49,166,727.71	317,458,385.04	475,232,849.77	646,820,315.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	102,203,891.53	-76,967.32	-76,612.38	-98,474.90
4130	Mand: Offsets against gross BA and outlays (total)	102,203,891.53	-76,967.32	-76,612.38	-98,474.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-102,203,891.53	76,967.32	76,612.38	76,708.90
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	21,766.00
4150	Mand: Additional offsets against BA only (total)	-102,203,891.53	76,967.32	76,612.38	98,474.90
4160	Mand: Budget authority, net	672,944,258.88	688,800,827.82	695,968,336.17	680,923,679.36
4170	Mand: Outlays, net	151,370,619.24	317,381,417.72	475,156,237.39	646,721,840.69
4180	Budget authority, net (disc. and mand.)	700,817,466.88	716,674,035.82	723,841,544.17	708,796,887.36
4190	Outlays, net (disc. and mand.)	66,888,798.22	272,847,220.93	460,356,795.19	628,612,881.44

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,805,008.22	37,805,008.22	37,805,008.22	37,805,008.22
1011	Unob Bal: Transferred from other accounts	500,000.00	500,000.00	500,000.00	500,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-912,539.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,036,588.93	12,858,538.94	13,084,071.94	16,090,998.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-562,496.58
1050	Unob Bal: Unobligated balance (total)	43,341,597.15	51,163,547.16	51,389,080.16	52,920,970.98
1060	Exp Unob Bal: Brought forward, Oct 1	3,525,243.23	3,525,243.23	3,525,243.23	3,525,243.23
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-912,539.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,452,655.18	1,547,404.71	1,634,930.47	2,711,532.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-562,496.58
1099	Exp Unob Bal: Expired bal for adj only (total)	4,977,898.41	5,072,647.94	5,160,173.70	4,761,740.33
1100	BA: Disc: Appropriation	76,354,573.00	76,354,573.00	80,000,000.00	80,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-32,465,036.00	-32,465,036.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	43,889,537.00	43,889,537.00	80,000,000.00	81,500,000.00
1700	BA: Disc: Spending auth: Collected	6,752,889.83	11,057,234.61	13,348,896.77	107,215,512.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32,127,465.17	40,018,868.38	84,263,503.24	-9,310,484.57
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	38,880,355.00	51,076,102.99	97,612,400.01	97,905,027.78
1800	BA: Mand: Spending auth: Collected	3,673,609.68	15,510,838.94	18,228,399.58	209,317,862.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	169,958,057.00	182,007,338.51	182,047,108.61	-6,974,467.75
1802	BA: Mand: Spending auth: Previously unavailable	816,696.21	816,696.21	816,696.21	816,696.21
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-828,000.00	-828,000.00	-828,000.00	-716,241.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,892,527.48	6,388,138.55	3,687,585.76	0.00

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	184,512,890.37	203,895,012.21	203,951,790.16	202,443,850.36
1900	Budget authority total (disc. and mand.)	267,282,782.37	298,860,652.20	381,564,190.17	381,848,878.14
1910	Total budgetary resources (disc. and mand.)	310,624,379.52	350,024,199.36	432,953,270.33	434,769,849.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	71,401,696.34	161,524,669.71	248,954,309.39	360,323,824.95
2104	Reimbursable obligations incurred (total)	6,728,912.73	19,635,853.95	27,457,771.89	29,807,809.43
2170	New obligations, unexpired accounts	77,058,698.85	179,839,146.06	275,071,494.13	388,781,804.01
2180	Obligations ("upward adjustments"), expired accts	1,071,910.22	1,321,377.60	1,340,587.15	1,349,830.37
2190	New obligations and upward adjustments (total)	78,130,609.07	181,160,523.66	276,412,081.28	390,131,634.38
2201	Unob Bal: Apportioned: Avail in the current period	111,189,337.76	86,657,267.07	95,355,668.75	37,355,574.26
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	51,123,043.00	0.00
2203	Unob Bal: Apportioned: Anticipated	-3,631,666.68	6,388,138.55	3,687,585.76	0.00
2403	Unob Bal: Unapportioned: Other	121,030,111.18	71,846,444.75	2,555,304.99	3,985,540.88
2412	Unexpired Unobligated Balance: end of year	228,587,782.26	164,891,850.37	152,721,602.50	41,341,115.14
2413	Expired Unobligated Balance: end of year	3,905,988.19	3,971,825.33	3,819,586.55	3,297,099.60
2490	Unob Bal: end of year (total)	232,493,770.45	168,863,675.70	156,541,189.05	44,638,214.74
2500	Total budgetary resources	310,624,379.52	350,024,199.36	432,953,270.33	434,769,849.12
2501	Memo: Bud resc, subj to appor, excl anticip	310,624,379.52	350,024,199.36	432,953,270.33	434,769,849.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,162,663.43	152,599,017.18	144,896,752.05	35,573,190.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,331,107.02	16,264,658.52	11,644,437.00	9,065,024.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,160,111.21	67,160,111.21	67,160,111.21	67,160,111.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	77,058,698.85	179,839,146.06	275,071,494.13	388,781,804.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,071,910.22	1,321,377.60	1,340,587.15	1,349,830.37
3020	Ob Bal: Outlays (gross)	-85,978,299.17	-167,100,018.51	-267,649,164.06	-362,715,354.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,583,933.75	-11,311,134.23	-11,449,141.47	-13,379,465.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,452,655.18	-1,547,404.71	-1,634,930.47	-2,711,532.68
3050	Ob Bal: EOY: Unpaid obligations	54,275,832.18	68,362,077.42	62,838,956.49	78,485,392.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-130,369,942.05	-130,369,942.05	-130,369,942.05	-130,369,942.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-208,857,749.45	-232,829,177.70	-277,614,143.20	4,863,007.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,772,227.28	10,802,970.81	11,303,531.35	11,421,944.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-332,455,464.22	-352,396,148.94	-396,680,553.90	-114,084,989.73
3100	Memo: Obligated balance, start of year	-63,209,830.84	-63,209,830.84	-63,209,830.84	-63,209,830.84
3200	Memo: Obligated balance, end of year	-278,179,632.04	-284,034,071.52	-333,841,597.41	-35,599,597.28

BA & O, Net

4000	Disc: Budget authority, gross	82,769,892.00	94,965,639.99	177,612,400.01	179,405,027.78
4010	Disc: Outlays from new authority	14,155,284.44	45,819,112.14	79,157,239.30	151,282,126.01
4011	Disc: Outlays from balances	17,722,972.96	20,524,229.26	21,622,730.27	22,249,342.34
4020	Disc: Outlays, gross (total)	31,878,257.40	66,343,341.40	100,779,969.57	173,531,468.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,662,972.34	-11,057,234.61	-13,128,341.78	-106,994,957.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	30,910,082.51	0.00	-220,554.99	-220,554.99
4040	Disc: Offsets against gross BA and outlays (total)	-6,752,889.83	-11,057,234.61	-13,348,896.77	-107,215,512.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,857,749.45	-50,779,896.19	-95,525,091.59	-2,069,516.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,730,284.28	10,761,027.81	11,261,588.35	11,380,001.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-32,127,465.17	-40,018,868.38	-84,263,503.24	9,310,484.57

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Office of the Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-92-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	43,889,537.00	43,889,537.00	80,000,000.00	81,500,000.00
4080	Disc: Outlays, net	25,125,367.57	55,286,106.79	87,431,072.80	66,315,956.00
4090	Mand: Budget authority, gross	184,512,890.37	203,895,012.21	203,951,790.16	202,443,850.36
4100	Mand: Outlays from new authority	40,660,183.82	70,758,508.80	122,835,738.49	135,682,928.35
4101	Mand: Outlays from balances	13,439,857.95	29,998,168.31	44,033,456.00	53,500,958.10
4110	Mand: Outlays, gross (total)	54,100,041.77	100,756,677.11	166,869,194.49	189,183,886.45
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-55,827,507.29	-9,898,977.49	-9,915,985.34	-198,937,561.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	52,153,897.61	-5,611,861.45	-8,312,414.24	-10,380,301.20
4130	Mand: Offsets against gross BA and outlays (total)	-3,673,609.68	-15,510,838.94	-18,228,399.58	-209,317,862.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-170,000,000.00	-182,049,281.51	-182,089,051.61	6,932,524.75
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	41,943.00	41,943.00	41,943.00	41,943.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,892,527.48	-6,388,138.55	-3,687,585.76	0.00
4150	Mand: Additional offsets against BA only (total)	-180,850,584.48	-188,395,477.06	-185,734,694.37	6,974,467.75
4160	Mand: Budget authority, net	-11,303.79	-11,303.79	-11,303.79	100,455.21
4170	Mand: Outlays, net	50,426,432.09	85,245,838.17	148,640,794.91	-20,133,976.45
4180	Budget authority, net (disc. and mand.)	43,878,233.21	43,878,233.21	79,988,696.21	81,600,455.21
4190	Outlays, net (disc. and mand.)	75,551,799.66	140,531,944.96	236,071,867.71	46,181,979.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,958,357,254.52	59,958,356,489.52	59,958,357,254.52	59,958,357,254.52
1010	Unob Bal: Transferred to other accounts	-5,277,358,239.95	-4,218,566,682.17	-4,911,485,405.17	-5,126,541,063.66
1011	Unob Bal: Transferred from other accounts	5,275,962,618.95	4,219,066,682.17	4,911,985,405.17	5,154,008,388.66
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-26,967,325.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-500,000,000.00	-500,000,000.00	-500,000,000.00	-544,606,938.26
1021	Unob Bal: Recov of prior year unpaid obligations	13,474,618,434.77	38,536,733,786.16	45,832,843,826.43	51,356,641,798.76
1029	Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	247,664,303.31	-48,146,969,651.25
1031	Unob Bal: Other balances not available	-1.00	-1.00	-1.00	-1.00
1033	Unob Bal: Recov of prior year paid obligations	9,609,981,410.94	471,718,300.70	1,465,572,434.54	15,521,005,712.89
1040	Unob Bal: Antic nonexpenditure transfers (net)	-4,104,379.00	-3,000,000.00	-3,000,000.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	81,437,400.31	36,223,930.67	27,288,845.71	0.00
1050	Unob Bal: Unobligated balance (total)	82,865,649,802.85	98,747,287,809.36	107,029,226,663.51	78,144,928,175.66
1060	Exp Unob Bal: Brought forward, Oct 1	43,108,414,666.12	43,108,413,901.12	43,108,414,666.12	43,108,414,666.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-119,024,040.99	-227,024,040.99	-1,477,544,474.94
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	-35,897,360.61	-35,897,360.61	-35,897,360.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	779,225,411.51	11,100,436,397.93	11,564,715,828.81	15,588,310,935.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	246,755,303.31	246,755,303.31	247,664,303.31	-32,386,957,729.04
1093	Exp Unob Bal: Recov of prior year paid ob	9,755,691,683.01	451,279,492.23	1,427,310,245.54	2,678,797,435.11
1099	Exp Unob Bal: Expired bal for adj only (total)	53,890,087,063.95	54,751,963,692.99	56,085,183,642.18	27,475,123,471.99
1100	BA: Disc: Appropriation	75,535,963,909.36	75,651,071,394.12	80,784,406,164.00	80,622,521,556.08
1101	BA: Disc: Appropriation (special or trust fund)	3,965,457,142.13	4,970,899,997.17	7,477,926,815.87	7,373,788,861.07
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-170,813,227.00	-240,588,558.00	-1,483,483,826.00	-1,242,863,555.19
1121	BA: Disc: Approps transferred from other accounts	169,154,932.00	237,034,642.00	1,479,929,910.00	1,239,309,639.19
1130	BA: Disc: Appropriations permanently reduced	-100,000,000.00	-100,000,000.00	-100,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	-3,374.48	0.00	0.00	-100,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-39,915,106,562.21	-29,248,775,674.58	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-553,383.00	253,048.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	39,484,099,436.80	51,269,894,848.71	88,158,779,063.87	87,892,756,501.15
1200	BA: Mand: Appropriation	602,245,114,099.90	613,324,259,398.27	721,190,046,510.64	672,975,408,960.39
1201	BA: Mand: Appropriation (special or trust fund)	185,145,000,432.30	352,564,198,609.41	541,662,830,189.99	722,342,614,655.60
1203	BA: Mand: Appropriation (previously unavailable)	2,752,073,364.99	9,132,469,011.64	2,852,449,461.99	2,752,073,364.99
1220	BA: Mand: Approps transferred to other accounts	-131,133,202,213.25	-301,232,208,293.43	-453,341,463,746.90	-618,519,142,898.29
1221	BA: Mand: Approps transferred from other accounts	131,128,202,213.20	301,227,208,293.38	453,336,463,746.85	618,514,142,898.24
1230	BA: Mand: New\Unob bal of approps perm reduced	-391,662,152.96	-393,405,742.13	-1,153,795,022.94	-8,587,658,543.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-758,123,232.00	-337,106,809.61	-339,351,092.81	-714,646,857.66
1234	BA: Mand: Appropriations precluded from obligation	-133,604,733,144.64	-106,685,035,603.29	-590,456,793.43	-9,651,336,581.99
1236	BA: Mand: Appropriations applied to repay debt	-155,662,000.00	-301,337,000.00	-453,192,000.00	-612,612,000.00
1250	BA: Mand: Anticipated appropriation	1,295,275.00	1,235,275.00	977,775.00	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	548,155,531,818.82	359,687,510,008.60	213,848,902,119.70	0.00
1260	BA: Mand: Appropriation (total)	1,203,383,834,461.36	1,226,987,787,147.84	1,477,013,411,148.09	1,378,498,842,998.28
1270	BA: Mand: Advance appropriation	119,182,502,000.00	119,182,502,000.00	119,182,502,000.00	119,182,502,000.00
1280	BA: Mand: Advance appropriation (total)	119,182,502,000.00	119,182,502,000.00	119,182,502,000.00	119,182,502,000.00
1400	BA: Mand: Borrowing authority	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	3,720,324,000.00	3,720,324,000.00	3,720,324,000.00
1700	BA: Disc: Spending auth: Collected	3,583,596,840.26	8,750,350,503.69	11,677,855,957.44	15,851,320,876.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,537,890,612.11	24,469,048.83	908,309,713.59	-734,915,487.09
1702	BA: Disc: Spending auth: Previously unavailable	611,307,742.11	611,307,742.11	611,307,742.11	611,131,742.11
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-197,284,707.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,592,334,817.56	4,974,018,627.32	3,249,043,560.54	0.00
1750	BA: Disc: Spending auth: Total	13,325,130,012.04	14,360,145,921.95	16,446,516,973.68	15,530,252,424.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	548,563,029.66	1,243,971,865.34	2,563,319,693.86	5,108,625,974.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-12,250,871,265.32	-10,939,846,376.59	-6,233,477,847.27	-6,470,209,424.31
1802	BA: Mand: Spending auth: Previously unavailable	96,554,518.81	91,125,572.43	91,125,572.43	91,944,972.03
1810	BA: Mand: Spending auth: Trans to other accounts	-48,364,956.70	-48,364,956.70	-48,364,956.70	-94,981,260.42
1811	BA: Mand: Spending auth: Trans from other accounts	48,364,956.70	48,364,956.70	48,364,956.70	94,981,260.42
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-11,790,926.99	-10,969,168.72	-12,370,058.88	-14,492,085.96
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	68,442,625.01	181,547,700.94	96,886,910.91	0.00
1850	BA: Mand: Spending auth: Total	-11,549,102,018.83	-9,434,170,406.60	-3,494,515,728.95	-1,284,130,563.70
1900	Budget authority total (disc. and mand.)	1,363,826,463,891.37	1,406,086,483,511.90	1,701,027,017,456.69	1,603,540,547,359.95
1910	Total budgetary resources (disc. and mand.)	1,446,692,113,694.22	1,504,833,771,321.26	1,808,056,244,120.20	1,681,685,475,535.61

Status of Budgetary Resources

2004	Direct obligations incurred (total)	372,985,186,258.64	809,088,309,596.62	1,199,356,320,485.06	1,633,120,288,935.22
2104	Reimbursable obligations incurred (total)	2,311,728,654.09	5,126,098,450.66	8,284,396,911.73	13,353,444,880.76
2170	New obligations, unexpired accounts	374,866,078,512.35	813,075,190,812.78	1,206,244,161,620.25	1,643,198,946,790.35
2180	Obligations ("upward adjustments"), expired accts	430,836,400.38	1,139,217,234.50	1,396,555,776.54	3,274,787,025.63
2190	New obligations and upward adjustments (total)	375,296,914,912.73	814,214,408,047.28	1,207,640,717,396.79	1,646,473,733,815.98
2201	Unob Bal: Apportioned: Avail in the current period	185,621,168,149.25	239,695,422,557.21	267,529,793,161.67	6,934,751,508.46
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,184,414,422.39	20,651,856,778.57	18,870,211,041.91	8,445,830,976.21
2203	Unob Bal: Apportioned: Anticipated	6,266,434,426.95	4,310,379,769.55	3,115,782,065.35	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	562,400,013,916.99	353,300,371,828.31	223,848,582,461.75	-12,103,262,006.19
2401	Unob Bal: Unapportioned: Deferred	0.00	79,120,939.00	79,120,939.00	79,120,939.00
2403	Unob Bal: Unapportioned: Other	239,452,512,480.62	18,067,076,975.13	31,177,457,526.12	7,736,108,823.90
2412	Unexpired Unobligated Balance: end of year	1,017,924,543,396.20	636,104,228,847.77	544,620,947,195.80	11,092,550,241.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	53,470,655,385.29	54,515,134,426.21	55,794,579,527.61	24,119,191,478.25
2490	Unob Bal: end of year (total)	1,071,395,198,781.49	690,619,363,273.98	600,415,526,723.41	35,211,741,719.63
2500	Total budgetary resources	1,446,692,113,694.22	1,504,833,771,321.26	1,808,056,244,120.20	1,681,685,475,535.61
2501	Memo: Bud resc, subj to appor, excl anticip	738,180,716,197.59	804,235,543,886.04	1,048,184,948,126.55	961,965,129,285.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	708,416,368,373.80	700,593,753,245.09	759,862,993,651.98	719,720,346,250.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,057,255,059,999.73	678,094,272,011.87	589,914,112,312.63	30,138,961,594.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,045,109,658.93	12,520,617,071.98	10,493,112,069.11	5,072,780,124.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,553,284,792.06	257,513,908,517.28	257,553,284,792.06	257,553,284,792.06
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	500,000,000.00	500,000,000.00	500,000,000.00	556,486,775.66
3010	Ob Bal: New obligations: Unexpired accounts	374,866,078,512.35	813,075,190,812.78	1,206,244,161,620.25	1,643,198,946,790.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	430,836,400.38	1,139,217,234.50	1,396,555,776.54	3,274,787,025.63
3020	Ob Bal: Outlays (gross)	-386,855,320,370.52	-785,773,709,945.89	-1,175,926,567,706.26	-1,599,119,052,547.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,695,393,023.26	-27,436,297,388.23	-34,268,127,997.62	-35,768,330,863.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-779,225,411.51	-11,100,436,397.93	-11,564,715,828.81	-15,588,310,935.35
3050	Ob Bal: EOY: Unpaid obligations	233,020,260,899.50	247,917,872,832.51	243,934,590,656.16	254,107,811,037.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,466,000,467.89	-26,466,000,467.89	-26,466,000,467.89	-26,466,000,467.89
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	7,645,479.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,155,372,381.69	7,713,112,315.61	1,907,286,202.71	2,156,981,756.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,557,608,271.52	3,202,265,012.15	3,417,881,930.97	5,048,143,155.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,753,019,814.68	-15,550,623,140.13	-21,140,832,334.21	-19,253,230,077.49
3100	Memo: Obligated balance, start of year	231,587,284,324.17	231,547,908,049.39	231,587,284,324.17	231,651,416,578.83
3200	Memo: Obligated balance, end of year	217,267,241,084.82	232,367,249,692.38	222,793,758,321.95	234,854,580,960.26

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	52,809,229,448.84	65,630,040,770.66	104,605,296,037.55	103,423,008,925.37
4010	Disc: Outlays from new authority	5,385,668,678.61	15,522,822,590.63	27,312,915,065.28	43,289,917,343.56
4011	Disc: Outlays from balances	18,410,421,522.44	35,664,388,393.33	49,047,777,726.46	57,554,033,694.63
4020	Disc: Outlays, gross (total)	23,796,090,201.05	51,187,210,983.96	76,360,692,791.74	100,843,951,038.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,540,205,554.14	-6,800,070,685.14	-9,309,997,204.45	-12,382,269,012.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,127,768,229.46	-1,968,676,163.46	-2,414,934,094.01	-3,897,032,377.90
4040	Disc: Offsets against gross BA and outlays (total)	-3,412,437,324.68	-8,768,746,848.60	-11,724,931,298.46	-16,279,301,390.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,992,044,510.48	-3,058,165,407.98	-4,076,711,965.15	-3,293,280,965.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,454,153,898.37	3,033,696,359.15	3,168,402,251.56	4,028,196,452.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	-18,478,056.35	3,286,014.05	4,598,265.37	3,603,228.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-152,681,459.23	15,110,330.86	42,477,075.65	424,377,285.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,592,334,817.56	-4,974,018,627.32	-3,249,043,560.54	0.00
4060	Disc: Additional offsets against BA only (total)	-9,301,384,945.25	-4,980,091,331.24	-4,110,277,933.11	1,162,896,001.33
4070	Disc: Budget authority, net	40,095,407,178.91	51,881,202,590.82	88,770,086,805.98	88,306,603,536.26
4080	Disc: Outlays, net	20,383,652,876.37	42,418,464,135.36	64,635,761,493.28	84,564,649,647.75
4090	Mand: Budget authority, gross	1,311,017,234,442.53	1,340,456,442,741.24	1,596,421,721,419.14	1,500,117,538,434.58
4100	Mand: Outlays from new authority	244,077,407,705.75	612,435,989,751.90	972,469,575,918.51	1,365,871,834,398.23
4101	Mand: Outlays from balances	118,981,822,463.72	122,150,509,210.03	127,096,298,996.01	132,403,267,110.77
4110	Mand: Outlays, gross (total)	363,059,230,169.47	734,586,498,961.93	1,099,565,874,914.52	1,498,275,101,509.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-338,972,642.34	-1,250,767,109.79	-2,241,949,469.27	-4,298,027,985.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,990,731,313.84	-446,526,711.34	-1,739,867,318.11	-15,903,623,187.93
4130	Mand: Offsets against gross BA and outlays (total)	-10,329,703,956.18	-1,697,293,821.13	-3,981,816,787.38	-20,201,651,173.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,147,416,892.17	10,771,277,723.59	5,983,998,167.86	5,450,262,721.63
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	103,454,373.15	168,568,653.00	249,479,679.41	1,019,946,702.68
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-127,232,215.72	17,152,794.42	33,663,923.63	12,838,605,048.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	9,908,373,142.24	436,169,161.37	1,384,833,169.89	2,254,420,149.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-68,442,625.01	-181,547,700.94	-96,886,910.91	0.00
4150	Mand: Additional offsets against BA only (total)	21,963,569,566.83	11,211,620,631.44	7,555,088,029.88	21,563,234,622.96
4160	Mand: Budget authority, net	1,322,651,100,053.18	1,349,970,769,551.55	1,599,994,992,661.64	1,501,479,121,884.35
4170	Mand: Outlays, net	352,729,526,213.29	732,889,205,140.80	1,095,584,058,127.14	1,478,073,450,335.81
4180	Budget authority, net (disc. and mand.)	1,362,746,507,232.09	1,401,851,972,142.37	1,688,765,079,467.62	1,589,785,725,420.61
4190	Outlays, net (disc. and mand.)	373,113,179,089.66	775,307,669,276.16	1,160,219,819,620.42	1,562,638,099,983.56

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,172,540.64	2,172,540.64	2,172,540.64	2,172,540.64
1050	Unob Bal: Unobligated balance (total)	2,172,540.64	2,172,540.64	2,172,540.64	2,172,540.64
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	28,431.95
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	28,431.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	28,431.95
1910	Total budgetary resources (disc. and mand.)	2,172,540.64	2,172,540.64	2,172,540.64	2,200,972.59

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	786,100.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	786,100.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	786,100.93
2403	Unob Bal: Unapportioned: Other	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66
2412	Unexpired Unobligated Balance: end of year	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66
2490	Unob Bal: end of year (total)	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66
2500	Total budgetary resources	2,172,540.64	2,172,540.64	2,172,540.64	2,200,972.59
2501	Memo: Bud resc, subj to appor, excl anticip	2,172,540.64	2,172,540.64	2,172,540.64	2,200,972.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,172,540.64	2,172,540.64	2,172,540.64	1,414,871.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	786,100.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-786,100.93
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Health Resources and Services Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	28,431.95
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	786,100.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-28,431.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-28,431.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	757,668.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	757,668.98

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	624,214,504.45	624,214,504.45	624,214,504.45	624,214,504.45
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,620,249.00	2,620,249.00	2,620,259.00	2,620,259.00
1022	Unob Bal: Capital transfer to general fund	0.00	-6,055.82	-1,278,042.82	-1,278,042.82
1023	Unob Bal: Applied to repay debt	-475,000,000.00	-475,000,000.00	-475,000,000.00	-475,000,000.00
1050	Unob Bal: Unobligated balance (total)	151,834,753.45	151,828,697.63	150,556,720.63	150,556,720.63
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-96,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-96,000,000.00
1400	BA: Mand: Borrowing authority	17,768,163.00	17,768,163.00	17,768,163.00	151,629,239.67
1440	BA: Mand: Borrowing authority (total)	17,768,163.00	17,768,163.00	17,768,163.00	151,629,239.67
1800	BA: Mand: Spending auth: Collected	12,093,934.65	25,105,242.64	25,594,780.62	133,967,123.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,476,656.76	-10,817,414.95	-4,684,325.18	-12,126,314.54
1840	BA: Mand: Spending auth: Antic colls, reimps, other	20,350,677.22	22,612,895.13	16,479,805.36	0.00
1850	BA: Mand: Spending auth: Total	20,967,955.11	36,900,722.82	37,390,260.80	121,840,808.88
1900	Budget authority total (disc. and mand.)	38,736,118.11	54,668,885.82	55,158,423.80	177,470,048.55
1910	Total budgetary resources (disc. and mand.)	190,570,871.56	206,497,583.45	205,715,144.43	328,026,769.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,578,585.33	9,157,170.66	19,209,603.95	151,051,815.29
2170	New obligations, unexpired accounts	4,578,585.33	9,157,170.66	19,209,603.95	151,051,815.29
2190	New obligations and upward adjustments (total)	4,578,585.33	9,157,170.66	19,209,603.95	151,051,815.29
2201	Unob Bal: Apportioned: Avail in the current period	28,833,133.67	24,254,548.52	14,202,115.23	3,032,420.08
2403	Unob Bal: Unapportioned: Other	157,159,152.56	173,085,864.27	172,303,425.25	173,942,533.81

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	185,992,286.23	197,340,412.79	186,505,540.48	176,974,953.89
2490	Unob Bal: end of year (total)	185,992,286.23	197,340,412.79	186,505,540.48	176,974,953.89
2500	Total budgetary resources	190,570,871.56	206,497,583.45	205,715,144.43	328,026,769.18
2501	Memo: Bud resc, subj to appor, excl anticip	190,570,871.56	206,497,583.45	205,715,144.43	328,026,769.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,992,286.23	197,340,412.79	186,505,540.48	176,974,953.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,724,690.00	36,724,690.00	36,724,690.00	36,724,690.00
3010	Ob Bal: New obligations: Unexpired accounts	4,578,585.33	9,157,170.66	19,209,603.95	151,051,815.29
3020	Ob Bal: Outlays (gross)	-28,740,339.00	-28,740,339.00	-28,740,339.00	-179,792,154.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,620,249.00	-2,620,249.00	-2,620,259.00	-2,620,259.00
3050	Ob Bal: EOY: Unpaid obligations	9,942,687.33	14,521,272.66	24,573,695.95	5,364,092.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,056,835.39	-15,056,835.39	-15,056,835.39	-15,056,835.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,476,656.76	10,817,414.95	4,684,325.18	12,126,314.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,580,178.63	-4,239,420.44	-10,372,510.21	-2,930,520.85
3100	Memo: Obligated balance, start of year	21,667,854.61	21,667,854.61	21,667,854.61	21,667,854.61
3200	Memo: Obligated balance, end of year	6,362,508.70	10,281,852.22	14,201,185.74	2,433,571.15

BA & O, Net

4090	Mand: Budget authority, gross	38,736,118.11	54,668,885.82	55,158,423.80	177,470,048.55
4110	Mand: Outlays, gross (total)	28,740,339.00	28,740,339.00	28,740,339.00	179,792,154.29
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-12,093,934.65	-12,093,934.65	-12,093,934.65	-109,889,237.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,377,857.98
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-13,011,307.99	-13,500,845.97	-16,700,027.79
4130	Mand: Offsets against gross BA and outlays (total)	-12,093,934.65	-25,105,242.64	-25,594,780.62	-133,967,123.42

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

Budget Agency: **Department of Health and Human Services**
 Budget Bureau: **Centers for Medicare and Medicaid Services**
 Budget Account: **Agency Total, Financing Accounts Department of Health and Human Services**
 Treasury Account:
 Budget Account ID: **009-38-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,476,656.76	10,817,414.95	4,684,325.18	12,126,314.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-20,350,677.22	-22,612,895.13	-16,479,805.36	0.00
4150	Mand: Additional offsets against BA only (total)	-8,874,020.46	-11,795,480.18	-11,795,480.18	12,126,314.54
4160	Mand: Budget authority, net	17,768,163.00	17,768,163.00	17,768,163.00	55,629,239.67
4170	Mand: Outlays, net	16,646,404.35	3,635,096.36	3,145,558.38	45,825,030.87
4180	Budget authority, net (disc. and mand.)	17,768,163.00	17,768,163.00	17,768,163.00	55,629,239.67
4190	Outlays, net (disc. and mand.)	16,646,404.35	3,635,096.36	3,145,558.38	45,825,030.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	626,387,045.09	626,387,045.09	626,387,045.09	626,387,045.09
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,620,249.00	2,620,249.00	2,620,259.00	2,620,259.00
1022	Unob Bal: Capital transfer to general fund	0.00	-6,055.82	-1,278,042.82	-1,278,042.82
1023	Unob Bal: Applied to repay debt	-475,000,000.00	-475,000,000.00	-475,000,000.00	-475,000,000.00
1050	Unob Bal: Unobligated balance (total)	154,007,294.09	154,001,238.27	152,729,261.27	152,729,261.27
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-96,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-96,000,000.00
1400	BA: Mand: Borrowing authority	17,768,163.00	17,768,163.00	17,768,163.00	151,629,239.67
1440	BA: Mand: Borrowing authority (total)	17,768,163.00	17,768,163.00	17,768,163.00	151,629,239.67
1800	BA: Mand: Spending auth: Collected	12,093,934.65	25,105,242.64	25,594,780.62	133,995,555.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11,476,656.76	-10,817,414.95	-4,684,325.18	-12,126,314.54
1840	BA: Mand: Spending auth: Antic colls, reimps, other	20,350,677.22	22,612,895.13	16,479,805.36	0.00
1850	BA: Mand: Spending auth: Total	20,967,955.11	36,900,722.82	37,390,260.80	121,869,240.83
1900	Budget authority total (disc. and mand.)	38,736,118.11	54,668,885.82	55,158,423.80	177,498,480.50
1910	Total budgetary resources (disc. and mand.)	192,743,412.20	208,670,124.09	207,887,685.07	330,227,741.77

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,578,585.33	9,157,170.66	19,209,603.95	151,837,916.22
2170	New obligations, unexpired accounts	4,578,585.33	9,157,170.66	19,209,603.95	151,837,916.22
2190	New obligations and upward adjustments (total)	4,578,585.33	9,157,170.66	19,209,603.95	151,837,916.22
2201	Unob Bal: Apportioned: Avail in the current period	28,833,133.67	24,254,548.52	14,202,115.23	3,032,420.08
2403	Unob Bal: Unapportioned: Other	159,331,693.20	175,258,404.91	174,475,965.89	175,357,405.47

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	188,164,826.87	199,512,953.43	188,678,081.12	178,389,825.55
2490	Unob Bal: end of year (total)	188,164,826.87	199,512,953.43	188,678,081.12	178,389,825.55
2500	Total budgetary resources	192,743,412.20	208,670,124.09	207,887,685.07	330,227,741.77
2501	Memo: Bud resc, subj to appor, excl anticip	192,743,412.20	208,670,124.09	207,887,685.07	330,227,741.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,164,826.87	199,512,953.43	188,678,081.12	178,389,825.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,724,690.00	36,724,690.00	36,724,690.00	36,724,690.00
3010	Ob Bal: New obligations: Unexpired accounts	4,578,585.33	9,157,170.66	19,209,603.95	151,837,916.22
3020	Ob Bal: Outlays (gross)	-28,740,339.00	-28,740,339.00	-28,740,339.00	-180,578,255.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,620,249.00	-2,620,249.00	-2,620,259.00	-2,620,259.00
3050	Ob Bal: EOY: Unpaid obligations	9,942,687.33	14,521,272.66	24,573,695.95	5,364,092.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,056,835.39	-15,056,835.39	-15,056,835.39	-15,056,835.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,476,656.76	10,817,414.95	4,684,325.18	12,126,314.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,580,178.63	-4,239,420.44	-10,372,510.21	-2,930,520.85
3100	Memo: Obligated balance, start of year	21,667,854.61	21,667,854.61	21,667,854.61	21,667,854.61
3200	Memo: Obligated balance, end of year	6,362,508.70	10,281,852.22	14,201,185.74	2,433,571.15

BA & O, Net

4090	Mand: Budget authority, gross	38,736,118.11	54,668,885.82	55,158,423.80	177,498,480.50
4110	Mand: Outlays, gross (total)	28,740,339.00	28,740,339.00	28,740,339.00	180,578,255.22
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-12,093,934.65	-12,093,934.65	-12,093,934.65	-109,889,237.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,406,289.93
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-13,011,307.99	-13,500,845.97	-16,700,027.79
4130	Mand: Offsets against gross BA and outlays (total)	-12,093,934.65	-25,105,242.64	-25,594,780.62	-133,995,555.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,476,656.76	10,817,414.95	4,684,325.18	12,126,314.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-20,350,677.22	-22,612,895.13	-16,479,805.36	0.00
4150	Mand: Additional offsets against BA only (total)	-8,874,020.46	-11,795,480.18	-11,795,480.18	12,126,314.54
4160	Mand: Budget authority, net	17,768,163.00	17,768,163.00	17,768,163.00	55,629,239.67
4170	Mand: Outlays, net	16,646,404.35	3,635,096.36	3,145,558.38	46,582,699.85
4180	Budget authority, net (disc. and mand.)	17,768,163.00	17,768,163.00	17,768,163.00	55,629,239.67
4190	Outlays, net (disc. and mand.)	16,646,404.35	3,635,096.36	3,145,558.38	46,582,699.85