

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	665,102	665,102	665,102	665,102
1010	Unob Bal: Transferred to other accounts	-303,729	-303,729	-303,729	-306,046
1021	Unob Bal: Recov of prior year unpaid obligations	719	1,058	1,989	3,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		362,093	362,431	363,363	362,497
1700	BA: Disc: Spending auth: Collected	475,477	778,937	1,019,625	1,914,580
1702	BA: Disc: Spending auth: Previously unavailable	8,690	599,612	605,035	605,035
1710	BA: Disc: Spending auth: Trans to other accounts	0	-58,318	-790,237	-788,924
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-3,186	-3,186	-64	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-493,607
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,200,042	954,474	727,478	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,681,023	2,271,518	1,561,836	1,237,083
1800	BA: Mand: Spending auth: Collected	95	186	324	426
1802	BA: Mand: Spending auth: Previously unavailable	0	11,281	11,484	11,484
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-5	-9	-1	-31
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	405	314	176	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		495	11,772	11,983	11,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,681,518	2,283,291	1,573,819	1,248,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,043,611	2,645,722	1,937,182	1,611,460

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Food and Drug Safety	83	5,097	16,038	23,610
2004	Direct obligations incurred (total)		=====	=====	=====
		83	5,097	16,038	23,610
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	300
2102	GDUFA	0	0	0	8,253
2102	TOBACCO	35,748	98,000	194,535	593,192
2102	MOSA	244	654	6,253	15,012
2102	EREA	230	314	1,734	3,929
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		36,222	98,968	202,522	620,685
2190	Obligations incurred	=====	=====	=====	=====
		36,305	104,065	218,560	644,295
2201	Unob Bal: Apportioned: Avail in the current period	806,821	1,542,265	1,096,835	964,359
2203	Unob Bal: Apportioned: Anticipated	1,200,447	954,787	727,653	0
2403	Unob Bal: Unapportioned: Other	37	44,604	-105,866	2,806
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,007,305	2,541,657	1,718,622	967,165
2500	Total budgetary resources	=====	=====	=====	=====
		2,043,611	2,645,722	1,937,182	1,611,460
2501	Memo: Budgetary resources, subj to apportionment	2,043,611	2,645,722	1,937,182	1,611,460
2503	Memo: Budgetary resources, direct unob bal, EOY	37,987	32,969	22,029	14,788
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,969,318	2,508,687	1,696,593	952,377

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,440	811,440	811,440	811,440
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,305	104,065	218,560	644,295
3020	Ob Bal: Outlays (gross)	-69,192	-170,219	-287,977	-484,117
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-719	-1,058	-1,989	-3,441
3050	Ob Bal: EOY: Unpaid obligations	777,834	744,228	740,033	968,177
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,431	-2,431	-2,431	-2,431
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,431	-2,431	-2,431	-2,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		809,009	809,009	809,009	809,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		775,403	741,797	737,602	965,746

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,681,023	2,271,518	1,561,836	1,237,083
4010	Disc: Outlays from new authority	0	0	325	1,890
4011	Disc: Outlays from balances	69,192	170,219	287,652	473,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,192	170,219	287,977	475,564
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-475,477	-778,937	-1,019,625	-1,914,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-475,477	-778,937	-1,019,625	-1,914,580
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200,042	-954,474	-727,478	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,200,042	-954,474	-727,478	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,505	538,108	-185,266	-677,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		-406,285	-608,717	-731,648	-1,439,016
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		495	11,772	11,983	11,880

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0	0	0	8,553
4110	Mand: Outlays, gross (total)	0	0	0	8,553
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95	-186	-324	-426
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-95	-186	-324	-426
4143	Mand: Offsets, BA only: Antic offsetting collect	-405	-314	-176	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-405	-314	-176	0
4160	Mand: Budget authority, net		=====	=====	=====
		-5	11,272	11,483	11,454
4170	Mand: Outlays, net		=====	=====	=====
		-95	-186	-324	8,127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,500	549,380	-173,783	-666,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-406,380	-608,904	-731,972	-1,430,889

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	215	274	631	911
1750	BA: Disc: Spending auth: Total		=====		
		215	274	631	911
1900	Budget authority total (disc. and mand.)		=====		
		215	274	631	911
1910	Total budgetary resources (disc. and mand.)		=====		
		215	274	631	911

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	269
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	269
2190	Obligations incurred		=====		
		0	0	0	269
2201	Unob Bal: Apportioned: Avail in the current period	215	274	631	642
2490	Unob Bal: end of year		=====		
		215	274	631	642
2500	Total budgetary resources		=====		
		215	274	631	911
2501	Memo: Budgetary resources, subj to apportionment	215	274	631	911
2504	Memo: Budgetary resources, reimb unob bal, EOY	215	274	631	642

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	269
3020	Ob Bal: Outlays (gross)	0	0	0	-269
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		215	274	631	911
4010	Disc: Outlays from new authority	0	0	0	269
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	269
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-215	-274	-631	-911
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-215	-274	-631	-911
4080	Disc: Outlays, net		=====		
		-215	-274	-631	-642
4190	Outlays, net (disc. and mand.)		=====		
		-215	-274	-631	-642

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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	615	615	615	615
1050	Unob Bal: Unobligated balance (total)		=====		
		615	615	615	615
1910	Total budgetary resources (disc. and mand.)		=====		
		615	615	615	615

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	36	37	47	205
2104	Reimbursable obligations incurred (total)		=====		
		36	37	47	205
2190	Obligations incurred		=====		
		36	37	47	205
2201	Unob Bal: Apportioned: Avail in the current period	579	578	568	409
2490	Unob Bal: end of year		=====		
		579	578	568	409
2500	Total budgetary resources		=====		
		615	615	615	615
2501	Memo: Budgetary resources, subj to apportionment	615	615	615	615
2504	Memo: Budgetary resources, reimb unob bal, EOY	579	578	568	409

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	37	47	205
3020	Ob Bal: Outlays (gross)	-35	-36	-46	-205
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3200	Obligated balance, end of year		=====		
		1	1	1	0

BA & O, Net

4011	Disc: Outlays from balances	35	36	46	205
4020	Disc: Outlays, gross (total)		=====		
		35	36	46	205
4080	Disc: Outlays, net		=====		
		35	36	46	205
4190	Outlays, net (disc. and mand.)		=====		
		35	36	46	205

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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	266	266	266	266
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	266
1910	Total budgetary resources (disc. and mand.)		=====		
		266	266	266	266

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	266
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	266
2190	Obligations incurred		=====		
		0	0	0	266
2201	Unob Bal: Apportioned: Avail in the current period	266	266	266	0
2490	Unob Bal: end of year		=====		
		266	266	266	0
2500	Total budgetary resources		=====		
		266	266	266	266
2501	Memo: Budgetary resources, subj to apportionment	266	266	266	266
2504	Memo: Budgetary resources, reimb unob bal, EOY	266	266	266	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	266
3020	Ob Bal: Outlays (gross)	0	0	0	-266
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	266
4020	Disc: Outlays, gross (total)	0	=====	0	266
4080	Disc: Outlays, net	0	=====	0	266
4190	Outlays, net (disc. and mand.)	0	=====	0	266

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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	303,729	303,729	303,729	306,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		303,729	303,729	303,729	306,046
1100	BA: Disc: Appropriation	2,249,624	2,551,905	2,551,905	2,551,905
1134	BA: Disc: Appropriations precluded from obligation	-1,590,034	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		659,590	2,551,905	2,551,905	2,551,905
1700	BA: Disc: Spending auth: Collected	0	1,831	2,704	15,391
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25,000	38,169	37,296	22,292
1711	BA: Disc: Spending auth: Trans from other accounts	0	58,318	790,237	788,924
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	98,318	830,237	826,608
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		684,590	2,650,223	3,382,142	3,378,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		988,318	2,953,952	3,685,871	3,684,559

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	503,701	1,282,005	2,177,604	3,548,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		503,701	1,282,005	2,177,604	3,548,842
2101	Reimbursable obs incurred: Category A (by quarter)	125,782	37,864	41,037	135,525
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		125,782	37,864	41,037	135,525
2190	Obligations incurred	=====	=====	=====	=====
		629,483	1,319,869	2,218,641	3,684,367
2201	Unob Bal: Apportioned: Avail in the current period	305,107	485,726	1,350,838	192
2403	Unob Bal: Unapportioned: Other	53,729	1,148,357	116,391	0

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2490	Unob Bal: end of year	=====	=====	=====	
		358,835	1,634,083	1,467,230	192
2500	Total budgetary resources	=====	=====	=====	=====
		988,318	2,953,952	3,685,871	3,684,559
2501	Memo: Budgetary resources, subj to apportionment	988,318	2,953,952	3,685,871	3,684,559
2503	Memo: Budgetary resources, direct unob bal, EOY	155,889	1,609,100	1,445,419	192
2504	Memo: Budgetary resources, reimb unob bal, EOY	202,946	24,984	21,810	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	629,483	1,319,869	2,218,641	3,684,367
3020	Ob Bal: Outlays (gross)	-429,610	-1,066,535	-1,716,398	-2,511,261
3050	Ob Bal: EOY: Unpaid obligations	199,873	253,333	502,243	1,173,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,000	-38,169	-37,296	-22,292
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,000	-38,169	-37,296	-22,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		174,873	215,164	464,947	1,150,814

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		684,590	2,650,223	3,382,142	3,378,513
4010	Disc: Outlays from new authority	410,636	1,047,561	1,697,424	2,413,420
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		410,636	1,047,561	1,697,424	2,413,420
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,831	-2,704	-15,391
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,831	-2,704	-15,391
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,000	-38,169	-37,296	-22,292
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,000	-38,169	-37,296	-22,292
4070	Disc: Budget authority, net	=====	=====	=====	=====
		659,590	2,610,223	3,342,142	3,340,829

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4080,Disc: Outlays, net		=====	=====	=====	=====
		410,636	1,045,730	1,694,720	2,398,028
<u>4100 Mand: Outlays from new authority</u>		18,974	18,974	18,974	97,842
<u>4110 Mand: Outlays, gross (total)</u>		18,974	18,974	18,974	97,842
4170,Mand: Outlays, net		=====	=====	=====	=====
		18,974	18,974	18,974	97,842
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		659,590	2,610,223	3,342,142	3,340,829
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		429,610	1,064,705	1,713,694	2,495,870

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@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	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	3,248	4,676	5,793	6,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,256	4,684	5,800	6,094
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,248	4,676	5,793	6,086
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,278	4,706	5,800	6,094
1700	BA: Disc: Spending auth: Collected	6,467	10,576	10,767	14,814
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,467	-10,576	-10,767	-14,920
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,256	4,684	5,800	5,988

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,095	2,464	2,951	2,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,095	2,464	2,951	2,890
2190	Obligations incurred	=====	=====	=====	=====
		2,095	2,464	2,951	2,890
2403	Unob Bal: Unapportioned: Other	1,161	2,220	2,849	3,098
2413	Expired Unobligated Balance: end of year	1,161	2,220	2,849	3,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,161	2,220	2,849	3,098
2500	Total budgetary resources	=====	=====	=====	=====
		3,256	4,684	5,800	5,988
2501	Memo: Budgetary resources, subj to apportionment	3,256	4,684	5,800	5,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,158	2,217	2,794	3,098
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	4	55	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	946,011	946,011	946,011	946,011
3011	Ob Bal: Obligations incurred: Expired accounts	2,095	2,464	2,951	2,890
3020	Ob Bal: Outlays (gross)	-227,317	-420,940	-547,738	-686,371
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,248	-4,676	-5,793	-6,086
3050	Ob Bal: EOY: Unpaid obligations	717,541	522,859	395,432	256,444
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,881	-22,881	-22,881	-22,881
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,467	10,576	10,767	14,920
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,414	-12,305	-12,114	-7,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		923,130	923,130	923,130	923,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		701,127	510,554	383,317	248,482

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-106
4011	Disc: Outlays from balances	227,317	420,940	547,738	686,371
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		227,317	420,940	547,738	686,371
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,467	-10,576	-10,767	-14,814
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,467	-10,576	-10,767	-14,814
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,467	10,576	10,767	14,920
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,467	10,576	10,767	14,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		220,850	410,364	536,971	671,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		220,850	410,364	536,971	671,557

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,652	11,652	11,652	11,652
1021	Unob Bal: Recov of prior year unpaid obligations	501	6,454	7,656	7,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,153	18,106	19,308	19,387
1060	Exp Unob Bal: Brought forward, Oct 1	11,652	11,652	11,652	11,652
1081	Exp Unob Bal: Recov of prior year unpaid obs	501	6,454	7,656	7,735
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,153	18,106	19,308	19,387
1700	BA: Disc: Spending auth: Collected	972	1,098	1,167	1,306
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-972	-1,098	-1,167	-1,395
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-89
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,153	18,106	19,308	19,298

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34	0	0	79
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34	0	0	79
2190	Obligations incurred	=====	=====	=====	=====
		34	0	0	79
2403	Unob Bal: Unapportioned: Other	12,119	18,106	19,308	19,219
2413	Expired Unobligated Balance: end of year	12,119	18,106	19,308	19,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,119	18,106	19,308	19,219
2500	Total budgetary resources	=====	=====	=====	=====
		12,153	18,106	19,308	19,298
2501	Memo: Budgetary resources, subj to apportionment	12,153	18,106	19,308	19,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,119	18,106	19,266	19,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	42	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332,523	332,523	332,523	332,523
3011	Ob Bal: Obligations incurred: Expired accounts	34	0	0	79
3020	Ob Bal: Outlays (gross)	-68,011	-102,813	-136,821	-175,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501	-6,454	-7,656	-7,735
3050	Ob Bal: EOY: Unpaid obligations	264,045	223,256	188,046	149,290
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,090	-8,090	-8,090	-8,090
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	972	1,098	1,167	1,395
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,118	-6,992	-6,923	-6,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		324,432	324,432	324,432	324,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		256,927	216,264	181,123	142,594

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-89
4011	Disc: Outlays from balances	68,011	102,813	136,821	175,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,011	102,813	136,821	175,577
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-972	-1,098	-1,167	-1,306
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-972	-1,098	-1,167	-1,306
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	972	1,098	1,167	1,395
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		972	1,098	1,167	1,395
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,038	101,715	135,653	174,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,038	101,715	135,653	174,271

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600
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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	20,287	20,287	20,287	20,287
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,000	-7,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,070	3,154	4,583	6,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,357	23,441	17,870	19,582
1060	Exp Unob Bal: Brought forward, Oct 1	20,287	20,287	20,287	20,287
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-7,000	-7,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,070	3,154	4,583	6,295
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,357	23,441	17,870	19,582
1700	BA: Disc: Spending auth: Collected	593	750	754	754
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-593	-750	-754	-1,594
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-840
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,357	23,441	17,870	18,742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	0	0	1
2004	Direct obligations incurred (total)	17	=====	0	1
		17	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	238	236	236
2104	Reimbursable obligations incurred (total)	0	=====	236	236
		0	238	236	236
2190	Obligations incurred	17	=====	236	237
		17	238	236	237
2403	Unob Bal: Unapportioned: Other	21,340	23,203	17,634	18,505
2413	Expired Unobligated Balance: end of year	21,340	23,203	17,634	18,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,340	23,203	17,634	18,505
2500	Total budgetary resources	=====	=====	=====	=====
		21,357	23,441	17,870	18,742
2501	Memo: Budgetary resources, subj to apportionment	21,357	23,441	17,870	18,742
2503	Memo: Budgetary resources, direct unob bal, EOY	14,093	15,955	10,270	11,981
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,247	7,247	7,364	6,524
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,508	118,508	118,508	118,508
3011	Ob Bal: Obligations incurred: Expired accounts	17	238	236	237
3020	Ob Bal: Outlays (gross)	-9,265	-25,532	-31,637	-38,696
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,070	-3,154	-4,583	-6,295
3050	Ob Bal: EOY: Unpaid obligations	108,190	90,061	82,524	73,755
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,068	-9,068	-9,068	-9,068
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	593	750	754	1,594
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,475	-8,317	-8,314	-7,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,440	109,440	109,440	109,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,715	81,743	74,210	66,281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== -840
4011	Disc: Outlays from balances	9,265	25,532	31,637	38,696
4020	Disc: Outlays, gross (total)	===== 9,265	===== 25,532	===== 31,637	===== 38,696
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-593	-750	-754	-754
4040	Disc: Offsets against gross BA and outlays (total)	===== -593	===== -750	===== -754	===== -754
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	593	750	754	1,594
4060	Disc: Additional offsets against BA only (total)	===== 593	===== 750	===== 754	===== 1,594
4080	Disc: Outlays, net	===== 8,672	===== 24,781	===== 30,883	===== 37,941
4190	Outlays, net (disc. and mand.)	===== 8,672	===== 24,781	===== 30,883	===== 37,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,848	22,848	22,848	22,848
1012	Unob Bal: Transfers betw expired\unexpired accts	-10,000	-10,000	-20,000	-20,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,194	2,855	11,429	14,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,042	15,704	14,277	17,768
1060	Exp Unob Bal: Brought forward, Oct 1	22,848	22,848	22,848	22,848
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-10,000	-10,000	-20,000	-20,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,194	2,855	11,429	14,920
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,042	15,704	14,277	17,768
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8	8	16	-43
1750	BA: Disc: Spending auth: Total		=====		=====
		8	8	16	-43
1900	Budget authority total (disc. and mand.)		=====		=====
		8	8	16	-43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,050	15,711	14,292	17,725

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7	0	0	21
2004	Direct obligations incurred (total)	=====	=====		
		-7	0	0	21
2101	Reimbursable obs incurred: Category A (by quarter)	8	26	34	34
2104	Reimbursable obligations incurred (total)		=====		
		8	26	34	34
2190	Obligations incurred		=====		
		1	26	34	55
2403	Unob Bal: Unapportioned: Other	15,050	15,685	14,258	17,670
2413	Expired Unobligated Balance: end of year	15,050	15,685	14,258	17,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,050	15,685	14,258	17,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /10-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,050	15,711	14,292	17,725
2501	Memo: Budgetary resources, subj to apportionment	15,050	15,711	14,292	17,725
2503	Memo: Budgetary resources, direct unob bal, EOY	15,049	15,685	14,200	17,670
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	59	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,655	62,655	62,655	62,655
3011	Ob Bal: Obligations incurred: Expired accounts	1	26	34	55
3020	Ob Bal: Outlays (gross)	-597	-2,054	-3,355	-4,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,194	-2,855	-11,429	-14,920
3050	Ob Bal: EOY: Unpaid obligations	59,865	57,772	47,906	43,470
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,824	-3,824	-3,824	-3,824
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8	-8	-16	43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,832	-3,832	-3,840	-3,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,831	58,831	58,831	58,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,033	53,940	44,066	39,688

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		8	8	16	-43
4011	Disc: Outlays from balances	597	2,054	3,355	4,321
4020	Disc: Outlays, gross (total)		=====	=====	=====
		597	2,054	3,355	4,321
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8	-8	-16	43
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-8	-8	-16	43
4080	Disc: Outlays, net		=====	=====	=====
		597	2,054	3,355	4,321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- - /10-0600
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	597	==== 2,054	==== 3,355	==== 4,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	801	801	801	801
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,778
1021	Unob Bal: Recov of prior year unpaid obligations	9	19	86	7,977
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,557
1050	Unob Bal: Unobligated balance (total)		=====		
		810	819	887	0
1060	Exp Unob Bal: Brought forward, Oct 1	801	801	801	801
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	2,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	19	86	7,977
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,557
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		810	819	887	0
1910	Total budgetary resources (disc. and mand.)		=====		
		810	819	887	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	0
2004	Direct obligations incurred (total)		=====		
		0	0	3	0
2190	Obligations incurred		=====		
		0	0	3	0
2403	Unob Bal: Unapportioned: Other	810	819	884	0
2413	Expired Unobligated Balance: end of year	810	819	884	0
2490	Unob Bal: end of year		=====		
		810	819	884	0
2500	Total budgetary resources		=====		
		810	819	887	0
2501	Memo: Budgetary resources, subj to apportionment	810	819	887	0
2503	Memo: Budgetary resources, direct unob bal, EOY	810	819	884	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,194	8,194	8,194	8,194
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	0
3020	Ob Bal: Outlays (gross)	-7	-35	-168	-216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-19	-86	-7,977
3050	Ob Bal: EOY: Unpaid obligations	8,178	8,140	7,942	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,194	8,194	8,194	8,194
3200	Obligated balance, end of year	=====	=====	=====	
		8,178	8,140	7,942	0

BA & O, Net

4011	Disc: Outlays from balances	7	35	168	216
4020	Disc: Outlays, gross (total)		=====		
		7	35	168	216
4080	Disc: Outlays, net		=====		
		7	35	168	216
4190	Outlays, net (disc. and mand.)		=====		
		7	35	168	216

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -07/09-0600
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	-234	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-234	0
3200	Obligated balance, end of year	0	=====	-234	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	234	0
4020	Disc: Outlays, gross (total)	0	=====	234	0
4080	Disc: Outlays, net	0	=====	234	0
4190	Outlays, net (disc. and mand.)	0	=====	234	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,077	15,077	15,077	15,077
1012	Unob Bal: Transfers betw expired\unexpired accts	-5,000	-5,000	-5,000	-30,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,407	1,951	2,189	26,171
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,484	12,028	12,266	7,512
1060	Exp Unob Bal: Brought forward, Oct 1	15,077	15,077	15,077	15,077
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-5,000	-5,000	-5,000	-30,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,407	1,951	2,189	26,171
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,736
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,484	12,028	12,266	7,512
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-15	-15	-4,382
1750	BA: Disc: Spending auth: Total		=====		=====
		-15	-15	-15	-4,380
1900	Budget authority total (disc. and mand.)		=====		=====
		-15	-15	-15	-4,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,470	12,014	12,252	3,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	15	1,122	1,034	3,153
2004	Direct obligations incurred (total)		=====	=====	=====
		15	1,122	1,034	3,153
2101	Reimbursable obs incurred: Category A (by quarter)	-15	0	0	-21
2104	Reimbursable obligations incurred (total)		=====		=====
		-15	0	0	-21
2190	Obligations incurred		=====	=====	=====
		0	1,122	1,034	3,132
2403	Unob Bal: Unapportioned: Other	11,469	10,892	11,217	0
2413	Expired Unobligated Balance: end of year	11,469	10,892	11,217	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,469	10,892	11,217	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,470	12,014	12,252	3,132
2501	Memo: Budgetary resources, subj to apportionment	11,470	12,014	12,252	3,132
2503	Memo: Budgetary resources, direct unob bal, EOY	7,875	7,298	7,605	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,594	3,594	3,612	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,765	23,765	23,765	23,765
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,122	1,034	3,132
3020	Ob Bal: Outlays (gross)	824	372	-277	-726
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,407	-1,951	-2,189	-26,171
3050	Ob Bal: EOY: Unpaid obligations	23,183	23,308	22,334	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,382	-4,382	-4,382	-4,382
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	15	15	4,382
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,368	-4,368	-4,368	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,383	19,383	19,383	19,383
3200	Obligated balance, end of year	=====	=====	=====	
		18,815	18,940	17,967	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0600
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-15	-15	-15	-4,380
4011	Disc: Outlays from balances	-824	-372	277	726
4020	Disc: Outlays, gross (total)	=====	=====		
		-824	-372	277	726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	15	15	4,382
4060	Disc: Additional offsets against BA only (total)		=====		=====
		15	15	15	4,382
4080	Disc: Outlays, net		=====		
		-824	-372	277	724
4190	Outlays, net (disc. and mand.)		=====		
		-824	-372	277	724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	806	806	806	806
1021	Unob Bal: Recov of prior year unpaid obligations	45	63	66	66
1050	Unob Bal: Unobligated balance (total)		=====		
		851	869	872	872
1100	BA: Disc: Appropriation	0	8,788	8,788	8,788
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	8,788	8,788	8,788
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	8,788	8,788	8,788
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		851	9,657	9,660	9,660

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	247	1,030	2,881	7,808
2004	Direct obligations incurred (total)		=====	=====	=====
		247	1,030	2,881	7,808
2190	Obligations incurred		=====	=====	=====
		247	1,030	2,881	7,808
2201	Unob Bal: Apportioned: Avail in the current period	604	8,628	6,779	1,852
2490	Unob Bal: end of year		=====	=====	=====
		604	8,628	6,779	1,852
2500	Total budgetary resources		=====	=====	=====
		851	9,657	9,660	9,660
2501	Memo: Budgetary resources, subj to apportionment	851	9,657	9,660	9,660
2503	Memo: Budgetary resources, direct unob bal, EOY	604	8,628	6,779	1,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,373	14,373	14,373	14,373
3010	Ob Bal: Obligations incurred: Unexpired accounts	247	1,030	2,881	7,808
3020	Ob Bal: Outlays (gross)	-1,777	-5,121	-7,864	-11,347
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-63	-66	-66
3050	Ob Bal: EOY: Unpaid obligations	12,798	10,219	9,324	10,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,373	14,373	14,373	14,373
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,798	10,219	9,324	10,768

BA & O, Net

4000	Disc: Budget authority, gross	0	8,788	8,788	8,788
4010	Disc: Outlays from new authority	0	0	61	708
4011	Disc: Outlays from balances	1,777	5,121	7,803	10,640
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,777	5,121	7,864	11,347
4070	Disc: Budget authority, net	0	8,788	8,788	8,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,777	5,121	7,864	11,347
4180	Budget authority, net (disc. and mand.)	0	8,788	8,788	8,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,777	5,121	7,864	11,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,591	3,591	3,591	3,591
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,592	3,594	3,595	3,622
1201	BA: Mand: Appropriation (special or trust fund)	768	1,075	1,447	1,732
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		768	1,075	1,447	1,732
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		768	1,075	1,447	1,732
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,360	4,669	5,042	5,354

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	29	179	1,317	1,988
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		29	179	1,317	1,988
2190	Obligations incurred		=====	=====	=====
		29	179	1,317	1,988
2201	Unob Bal: Apportioned: Avail in the current period	4,070	4,396	3,725	3,366
2403	Unob Bal: Unapportioned: Other	261	94	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,331	4,489	3,725	3,366
2500	Total budgetary resources	=====	=====	=====	=====
		4,360	4,669	5,042	5,354
2501	Memo: Budgetary resources, subj to apportionment	4,360	4,669	5,042	5,354
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,331	4,489	3,725	3,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,207	1,207	1,207	1,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	179	1,317	1,988
3020	Ob Bal: Outlays (gross)	-251	-759	-917	-1,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-3	-30
3050	Ob Bal: EOY: Unpaid obligations	984	625	1,604	1,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,207	1,207	1,207	1,207
3200	Obligated balance, end of year		=====	=====	=====
		984	625	1,604	1,597

BA & O, Net

4090	Mand: Budget authority, gross	768	=====	=====	=====
			1,075	1,447	1,732
4100	Mand: Outlays from new authority	0	64	146	158
4101	Mand: Outlays from balances	251	695	771	1,410
4110	Mand: Outlays, gross (total)	251	759	917	1,568
4160	Mand: Budget authority, net	768	=====	=====	=====
			1,075	1,447	1,732
4170	Mand: Outlays, net	251	=====		=====
			759	917	1,568
4180	Budget authority, net (disc. and mand.)	768	=====	=====	=====
			1,075	1,447	1,732
4190	Outlays, net (disc. and mand.)	251	=====		=====
			759	917	1,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	741,052	741,052	741,052	741,052
1010	Unob Bal: Transferred to other accounts	-303,729	-303,729	-303,729	-306,046
1011	Unob Bal: Transferred from other accounts	303,729	303,729	303,729	306,046
1012	Unob Bal: Transfers betw expired\unexpired accts	-15,000	-15,000	-32,000	-54,222
1021	Unob Bal: Recov of prior year unpaid obligations	9,195	20,233	33,794	72,723
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		735,248	746,285	742,847	744,261
1060	Exp Unob Bal: Brought forward, Oct 1	70,695	70,695	70,673	70,673
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-15,000	-15,000	-32,000	-54,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,430	19,110	31,736	69,185
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		64,125	74,804	70,409	70,343
1100	BA: Disc: Appropriation	2,249,624	2,560,693	2,560,693	2,560,693
1134	BA: Disc: Appropriations precluded from obligation	-1,590,034	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		659,590	2,560,693	2,560,693	2,560,693
1201	BA: Mand: Appropriation (special or trust fund)	768	1,075	1,447	1,732
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		768	1,075	1,447	1,732
1700	BA: Disc: Spending auth: Collected	483,724	793,467	1,035,649	1,947,757
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,961	25,737	24,608	-42
1702	BA: Disc: Spending auth: Previously unavailable	8,690	599,612	605,035	605,035
1710	BA: Disc: Spending auth: Trans to other accounts	0	-58,318	-790,237	-788,924
1711	BA: Disc: Spending auth: Trans from other accounts	0	58,318	790,237	788,924
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-3,186	-3,186	-64	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-493,607
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,200,042	954,474	727,478	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,706,231	2,370,104	2,392,705	2,059,143
1800	BA: Mand: Spending auth: Collected	95	186	324	426
1802	BA: Mand: Spending auth: Previously unavailable	0	11,281	11,484	11,484
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-5	-9	-1	-31
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	405	314	176	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		495	11,772	11,983	11,880
1900,Budget authority total (disc. and mand.)		2,367,084	4,943,644	4,966,829	4,633,448
1910>Total budgetary resources (disc. and mand.)		3,102,332	5,689,930	5,709,675	5,377,709

Status of Budgetary Resources

2004 Direct obligations incurred (total)	506,185	1,291,717	2,200,511	3,586,405
2104 Reimbursable obligations incurred (total)	162,063	137,312	245,193	759,187
2190,Obligations incurred	668,248	1,429,029	2,445,704	4,345,592
2201 Unob Bal: Apportioned: Avail in the current period	1,117,662	2,042,132	2,459,642	970,820
2203 Unob Bal: Apportioned: Anticipated	1,200,447	954,787	727,653	0
2403 Unob Bal: Unapportioned: Other	115,976	1,263,981	76,676	61,297
2413 Expired Unobligated Balance: end of year	61,949	70,926	66,151	58,491
2490,Unob Bal: end of year	2,434,084	4,260,900	3,263,971	1,032,117
2500>Total budgetary resources	3,102,332	5,689,930	5,709,675	5,377,709
2501 Memo: Budgetary resources, subj to apportionment	3,102,332	5,689,930	5,709,675	5,377,709
2503 Memo: Budgetary resources, direct unob bal, EOY	245,585	1,710,777	1,529,247	68,799
2504 Memo: Budgetary resources, reimb unob bal, EOY	2,188,499	2,550,124	1,734,724	963,318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,318,677	2,318,677	2,318,677	2,318,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	666,100	1,425,180	2,441,445	4,339,199
3011	Ob Bal: Obligations incurred: Expired accounts	2,147	3,850	4,259	6,394
3020	Ob Bal: Outlays (gross)	-805,238	-1,793,673	-2,733,432	-3,914,939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-765	-1,123	-2,059	-3,538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,430	-19,110	-31,736	-69,185
3050	Ob Bal: EOY: Unpaid obligations	2,172,492	1,933,800	1,997,155	2,676,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,677	-50,677	-50,677	-50,677
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,000	-38,169	-37,296	-22,292
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,039	12,432	12,688	22,334
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,638	-76,415	-75,285	-50,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,268,000	2,268,000	2,268,000	2,268,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,104,853	1,857,385	1,921,869	2,625,972

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,365,821	4,930,797	4,953,398	4,619,836
4010	Disc: Outlays from new authority	410,636	1,047,561	1,697,810	2,416,286
4011	Disc: Outlays from balances	375,377	726,379	1,015,731	1,390,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		786,012	1,773,940	2,713,541	3,806,977
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,247	-14,530	-16,024	-33,177
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-475,477	-778,937	-1,019,625	-1,914,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-483,724	-793,467	-1,035,649	-1,947,757
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,000	-38,169	-37,296	-22,292
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,039	12,432	12,688	22,334
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200,042	-954,474	-727,478	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,217,003	-980,211	-752,086	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		665,094	3,157,119	3,165,664	2,672,121
4080,Disc:	Outlays, net	=====	=====	=====	=====
		302,288	980,473	1,677,892	1,859,220
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,263	12,847	13,430	13,612
4100 Mand:	Outlays from new authority	18,974	19,038	19,120	97,999
4101 Mand:	Outlays from balances	251	695	771	9,963
4110 Mand:	Outlays, gross (total)	19,226	19,734	19,891	107,962
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-95	-186	-324	-426
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-186	-324	-426
4143 Mand:	Offsets, BA only: Antic offsetting collect	-405	-314	-176	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-405	-314	-176	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		763	12,347	12,930	13,186
4170,Mand:	Outlays, net	=====	=====	=====	=====
		19,131	19,547	19,567	107,536
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		665,858	3,169,466	3,178,594	2,685,306
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		321,419	1,000,020	1,697,459	1,966,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,580	4,580	4,580	4,580
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,580	4,580	4,580	4,876
1800	BA: Mand: Spending auth: Collected	1,995	4,106	6,166	8,299
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	400
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-190	-342	-491	-598
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,848	3,737	1,677	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,653	7,501	7,352	8,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,653	7,501	7,352	8,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,232	12,080	11,932	12,977

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2,007	3,971	5,539	8,241
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,007	3,971	5,539	8,241
2190	Obligations incurred	=====	=====	=====	=====
		2,007	3,971	5,539	8,241
2201	Unob Bal: Apportioned: Avail in the current period	4,897	4,892	5,235	4,289
2203	Unob Bal: Apportioned: Anticipated	5,848	3,737	1,677	0
2403	Unob Bal: Unapportioned: Other	-520	-520	-520	447
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,225	8,109	6,393	4,736
2500	Total budgetary resources	=====	=====	=====	=====
		12,232	12,080	11,932	12,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,232	12,080	11,932	12,977
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,225	8,109	6,393	4,736

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,316	2,316	2,316	2,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,007	3,971	5,539	8,241
3020	Ob Bal: Outlays (gross)	-1,871	-4,112	-5,700	-7,780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-296
3050	Ob Bal: EOY: Unpaid obligations	2,453	2,175	2,156	2,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,316	2,316	2,316	2,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,453	2,175	2,156	2,481

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,653	7,501	7,352	8,101
4101	Mand: Outlays from balances	1,871	4,112	5,700	7,780
4110	Mand: Outlays, gross (total)	1,871	4,112	5,700	7,780
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,995	-4,106	-6,166	-8,299
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,995	-4,106	-6,166	-8,299
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,848	-3,737	-1,677	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,848	-3,737	-1,677	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-190	-342	-491	-198
4170	Mand: Outlays, net	=====	=====	=====	=====
		-124	6	-466	-518

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 796-7150 / Gaurav.Desai@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -190	===== -342	==== -491	-198
4190	Outlays, net (disc. and mand.)	==== -124	===== 6	==== -466	-518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,580	4,580	4,580	4,580
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,580	4,580	4,580	4,876
1800	BA: Mand: Spending auth: Collected	1,995	4,106	6,166	8,299
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	400
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-190	-342	-491	-598
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,848	3,737	1,677	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,653	7,501	7,352	8,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,653	7,501	7,352	8,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,232	12,080	11,932	12,977

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,007	3,971	5,539	8,241
2190	Obligations incurred	=====	=====	=====	=====
		2,007	3,971	5,539	8,241
2201	Unob Bal: Apportioned: Avail in the current period	4,897	4,892	5,235	4,289
2203	Unob Bal: Apportioned: Anticipated	5,848	3,737	1,677	0
2403	Unob Bal: Unapportioned: Other	-520	-520	-520	447
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,225	8,109	6,393	4,736
2500	Total budgetary resources	=====	=====	=====	=====
		12,232	12,080	11,932	12,977
2501	Memo: Budgetary resources, subj to apportionment	12,232	12,080	11,932	12,977
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,225	8,109	6,393	4,736

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,316	2,316	2,316	2,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,007	3,971	5,539	8,241
3020	Ob Bal: Outlays (gross)	-1,871	-4,112	-5,700	-7,780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-296
3050	Ob Bal: EOY: Unpaid obligations	2,453	2,175	2,156	2,481
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,316	2,316	2,316	2,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,453	2,175	2,156	2,481

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,653	7,501	7,352	8,101
4101	Mand: Outlays from balances	1,871	4,112	5,700	7,780
4110	Mand: Outlays, gross (total)	1,871	4,112	5,700	7,780
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,995	-4,106	-6,166	-8,299
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,995	-4,106	-6,166	-8,299
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,848	-3,737	-1,677	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,848	-3,737	-1,677	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-190	-342	-491	-198
4170	Mand: Outlays, net	=====	=====	=====	=====
		-124	6	-466	-518
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-190	-342	-491	-198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-124	6	-466	-518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
 Treasury Account:
 Budget Account Id: 009-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	745,632	745,632	745,632	745,632
1010	Unob Bal: Transferred to other accounts	-303,729	-303,729	-303,729	-306,046
1011	Unob Bal: Transferred from other accounts	303,729	303,729	303,729	306,046
1012	Unob Bal: Transfers betw expired\unexpired accts	-15,000	-15,000	-32,000	-54,222
1021	Unob Bal: Recov of prior year unpaid obligations	9,195	20,233	33,794	73,019
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		739,827	750,865	747,427	749,137
1060	Exp Unob Bal: Brought forward, Oct 1	70,695	70,695	70,673	70,673
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-15,000	-15,000	-32,000	-54,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,430	19,110	31,736	69,185
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		64,125	74,804	70,409	70,343
1100	BA: Disc: Appropriation	2,249,624	2,560,693	2,560,693	2,560,693
1134	BA: Disc: Appropriations precluded from obligation	-1,590,034	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		659,590	2,560,693	2,560,693	2,560,693
1201	BA: Mand: Appropriation (special or trust fund)	768	1,075	1,447	1,732
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		768	1,075	1,447	1,732
1700	BA: Disc: Spending auth: Collected	483,724	793,467	1,035,649	1,947,757
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,961	25,737	24,608	-42
1702	BA: Disc: Spending auth: Previously unavailable	8,690	599,612	605,035	605,035
1710	BA: Disc: Spending auth: Trans to other accounts	0	-58,318	-790,237	-788,924
1711	BA: Disc: Spending auth: Trans from other accounts	0	58,318	790,237	788,924
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-3,186	-3,186	-64	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-493,607
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,200,042	954,474	727,478	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,706,231	2,370,104	2,392,705	2,059,143
1800	BA: Mand: Spending auth: Collected	2,090	4,292	6,490	8,725
1802	BA: Mand: Spending auth: Previously unavailable	0	11,281	11,484	11,884
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-195	-351	-492	-628
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,253	4,051	1,853	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
 Treasury Account:
 Budget Account Id: 009-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		===== 8,148	===== 19,273	===== 19,336	===== 19,981
1900,Budget authority total (disc. and mand.)		===== 2,374,737	===== 4,951,145	===== 4,974,181	===== 4,641,549
1910>Total budgetary resources (disc. and mand.)		===== 3,114,564	===== 5,702,010	===== 5,721,608	===== 5,390,686

Status of Budgetary Resources

2004 Direct obligations incurred (total)	506,185	1,291,717	2,200,511	3,586,405
2104 Reimbursable obligations incurred (total)	164,070	141,283	250,732	767,428
2190,Obligations incurred	===== 670,255	===== 1,433,000	===== 2,451,244	===== 4,353,834
2201 Unob Bal: Apportioned: Avail in the current period	1,122,559	2,047,024	2,464,877	975,109
2203 Unob Bal: Apportioned: Anticipated	1,206,295	958,525	729,331	0
2403 Unob Bal: Unapportioned: Other	115,456	1,263,461	76,156	61,743
2413 Expired Unobligated Balance: end of year	61,949	70,926	66,151	58,491
2490,Unob Bal: end of year	===== 2,444,309	===== 4,269,010	===== 3,270,364	===== 1,036,852
2500>Total budgetary resources	===== 3,114,564	===== 5,702,010	===== 5,721,608	===== 5,390,686
2501 Memo: Budgetary resources, subj to apportionment	3,114,564	5,702,010	5,721,608	5,390,686
2503 Memo: Budgetary resources, direct unob bal, EOY	245,585	1,710,777	1,529,247	68,799
2504 Memo: Budgetary resources, reimb unob bal, EOY	2,198,724	2,558,233	1,741,117	968,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
 Treasury Account:
 Budget Account Id: 009-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,320,993	2,320,993	2,320,993	2,320,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	668,108	1,429,151	2,446,985	4,347,440
3011	Ob Bal: Obligations incurred: Expired accounts	2,147	3,850	4,259	6,394
3020	Ob Bal: Outlays (gross)	-807,108	-1,797,785	-2,739,132	-3,922,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-765	-1,123	-2,059	-3,834
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,430	-19,110	-31,736	-69,185
3050	Ob Bal: EOY: Unpaid obligations	2,174,944	1,935,975	1,999,310	2,679,088
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,677	-50,677	-50,677	-50,677
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,000	-38,169	-37,296	-22,292
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,039	12,432	12,688	22,334
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,638	-76,415	-75,285	-50,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,270,316	2,270,316	2,270,316	2,270,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,107,306	1,859,561	1,924,025	2,628,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,365,821	4,930,797	4,953,398	4,619,836
4010	Disc: Outlays from new authority	410,636	1,047,561	1,697,810	2,416,286
4011	Disc: Outlays from balances	375,377	726,379	1,015,731	1,390,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		786,012	1,773,940	2,713,541	3,806,977
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,247	-14,530	-16,024	-33,177
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-475,477	-778,937	-1,019,625	-1,914,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-483,724	-793,467	-1,035,649	-1,947,757
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,000	-38,169	-37,296	-22,292
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,039	12,432	12,688	22,334
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200,042	-954,474	-727,478	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,217,003	-980,211	-752,086	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Bureau Total, Non-Financing Accounts Food and Drug Administratio
 Treasury Account:
 Budget Account Id: 009-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		665,094	3,157,119	3,165,664	2,672,121
4080	Disc: Outlays, net	=====	=====	=====	=====
		302,288	980,473	1,677,892	1,859,220
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,916	20,348	20,783	21,713
4100	Mand: Outlays from new authority	18,974	19,038	19,120	97,999
4101	Mand: Outlays from balances	2,122	4,807	6,471	17,743
4110	Mand: Outlays, gross (total)	21,096	23,846	25,591	115,742
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,090	-4,292	-6,490	-8,725
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,090	-4,292	-6,490	-8,725
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,253	-4,051	-1,853	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,253	-4,051	-1,853	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		573	12,005	12,440	12,988
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,006	19,554	19,101	107,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		665,667	3,169,124	3,178,103	2,685,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		321,294	1,000,026	1,696,993	1,966,237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>2,505,000</u>	<u>2,505,000</u>	<u>2,505,000</u>	<u>2,505,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-2,505,000</u>	<u>-2,505,000</u>	<u>-2,505,000</u>	<u>-2,505,000</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	686	686	686	686
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	392
1050	Unob Bal: Unobligated balance (total)	686	686	686	1,078
1121	BA: Disc: Approps transferred from other accounts	0	0	0	40
1151	BA: Disc: Appropriations: Antic nonexpend trans net	0	40	40	0
1160	BA: Disc: Appropriation (total)	0	40	40	40
1900	Budget authority total (disc. and mand.)	0	40	40	40
1910	Total budgetary resources (disc. and mand.)	686	726	726	1,118

Status of Budgetary Resources

2002	Direct obs incurred: Cate	67	0	448	468
2004	Direct obligations incurred (total)	67	0	448	468
2190	Obligations incurred	67	0	448	468
2201	Unob Bal: Apportioned: Avail in the current period	619	726	278	258
2403	Unob Bal: Unapportioned: Other	0	0	0	392
2490	Unob Bal: end of year	619	726	278	650
2500	Total budgetary resources	686	726	726	1,118
2501	Memo: Budgetary resources, subj to apportionment	686	726	726	1,118
2503	Memo: Budgetary resources, direct unob bal, EOY	619	726	278	650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	640	640	640	640
3010	Ob Bal: Obligations incurred: Unexpired accounts	67	0	448	468
3020	Ob Bal: Outlays (gross)	-111	-58	-58	-357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-392
3050	Ob Bal: EOY: Unpaid obligations	596	583	1,031	359
3100	Obligated balance, start of year		=====		
		640	640	640	640
3200	Obligated balance, end of year		=====	=====	
		596	583	1,031	359

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	40	40	40
4011	Disc: Outlays from balances	111	58	58	357
4020	Disc: Outlays, gross (total)		=====		
		111	58	58	357
4070	Disc: Budget authority, net		=====		
		0	40	40	40
4080	Disc: Outlays, net		=====		
		111	58	58	357
4180	Budget authority, net (disc. and mand.)		=====		
		0	40	40	40
4190	Outlays, net (disc. and mand.)		=====		
		111	58	58	357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,440	8,440	8,440	8,440
1021	Unob Bal: Recov of prior year unpaid obligations	508	962	1,082	1,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,948	9,402	9,522	9,522
1200	BA: Mand: Appropriation	0	2,500	5,000	5,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	2,500	5,000	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,500	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,948	11,902	14,522	14,522

Status of Budgetary Resources

2002	Health Centers	508	508	613	0
2002	Division H Earmarks	0	0	-105	0
2002	Nursing Student Loans	-508	-508	-508	0
2002	Fam to Fam Hlth Info Cent	14	36	4,749	5,040
2004	Direct obligations incurred (total)		=====	=====	=====
		14	36	4,749	5,040
2102	Nursing Student Loans	0	-454	-469	0
2102	Health Centers	0	454	469	0
2190	Obligations incurred		=====	=====	=====
		14	36	4,749	5,040
2201	Unob Bal: Apportioned: Avail in the current period	-14	2,546	333	72
2403	Unob Bal: Unapportioned: Other	8,948	9,320	9,440	9,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,933	11,866	9,773	9,482
2500	Total budgetary resources	=====	=====	=====	=====
		8,948	11,902	14,522	14,522
2501	Memo: Budgetary resources, subj to apportionment	8,948	11,902	14,522	14,522
2503	Memo: Budgetary resources, direct unob bal, EOY	2,899	5,377	3,269	2,978

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,034	6,488	6,504	6,504

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,181	9,181	9,181	9,181
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	36	4,749	5,040
3020	Ob Bal: Outlays (gross)	-1,274	-2,535	-4,092	-5,295
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-508	-962	-1,082	-1,082
3050	Ob Bal: EOY: Unpaid obligations	7,413	5,720	8,756	7,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,181	9,181	9,181	9,181
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,413	5,720	8,756	7,845

BA & O, Net

4011	Disc: Outlays from balances	181	288	350	519
4020	Disc: Outlays, gross (total)	181	=====	350	519
		181	288	350	519
4080	Disc: Outlays, net	181	=====	350	519
		181	288	350	519
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	2,500	5,000	5,000
4100	Mand: Outlays from new authority	0	0	180	933
4101	Mand: Outlays from balances	1,093	2,247	3,562	3,842
4110	Mand: Outlays, gross (total)	1,093	2,247	3,742	4,775
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	2,500	5,000	5,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,093	2,247	3,742	4,775
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	2,500	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,274	2,535	4,092	5,295

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,579	5,052	5,353	13,057
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-881	-881	-881	-940
1840	BA: Mand: Spending auth:Antic colls, reimb, other	7,655	7,182	6,881	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,353	11,353	11,353	12,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,353	11,353	11,353	12,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,353	11,353	11,353	12,117

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	5,052
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5,052
2190	Obligations incurred		=====		=====
		0	0	0	5,052
2201	Unob Bal: Apportioned: Avail in the current period	4,579	5,052	5,353	7,065
2203	Unob Bal: Apportioned: Anticipated	7,655	7,182	6,881	0
2403	Unob Bal: Unapportioned: Other	-881	-881	-881	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,353	11,353	11,353	7,065
2500	Total budgetary resources	=====	=====	=====	=====
		11,353	11,353	11,353	12,117
2501	Memo: Budgetary resources, subj to apportionment	11,353	11,353	11,353	12,117
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,353	11,353	11,353	7,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,052
3020	Ob Bal: Outlays (gross)	0	0	0	-96
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,956
	3200,Obligated balance, end of year		=====		=====
		0	0	0	4,956

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	11,353	11,353	11,353	12,117
4100 Mand: Outlays from new authority	0	0	0	96
4110 Mand: Outlays, gross (total)	0	0	0	96
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,579	-5,052	-5,353	-13,057
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-4,579	-5,052	-5,353	-13,057
4143 Mand: Offsets, BA only: Antic offsetting collect	-7,655	-7,182	-6,881	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-7,655	-7,182	-6,881	0
4160,Mand: Budget authority, net	=====	=====	=====	
	-881	-881	-881	-940
4170,Mand: Outlays, net	=====	=====	=====	=====
	-4,579	-5,052	-5,353	-12,961
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	-881	-881	-881	-940
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-4,579	-5,052	-5,353	-12,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,826	8,826	9,055	8,826
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	192	192
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,826	8,826	9,247	9,019
1802	BA: Mand: Spending auth: Previously unavailable	0	229	0	229
1850	BA: Mand: Spending auth: Total	0	=====	0	229
		0	229	0	229
1900	Budget authority total (disc. and mand.)	0	=====	0	229
		0	229	0	229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,826	9,055	9,247	9,247

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	9,055
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	9,055
2190	Obligations incurred	0	=====	0	=====
		0	0	0	9,055
2201	Unob Bal: Apportioned: Avail in the current period	7,990	9,055	9,055	0
2403	Unob Bal: Unapportioned: Other	837	0	192	192
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,826	9,055	9,247	192
2500	Total budgetary resources	=====	=====	=====	=====
		8,826	9,055	9,247	9,247
2501	Memo: Budgetary resources, subj to apportionment	8,826	9,055	9,247	9,247
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,826	9,055	9,247	192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,691	3,691	3,691	3,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,055
3020	Ob Bal: Outlays (gross)	-1,187	-2,083	-2,972	-3,639
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-192	-192
3050	Ob Bal: EOY: Unpaid obligations	2,504	1,608	527	8,915
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,691	3,691	3,691	3,691
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,504	1,608	527	8,915

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	229	0	229
4101	Mand: Outlays from balances	1,187	2,083	2,972	3,639
4110	Mand: Outlays, gross (total)	1,187	2,083	2,972	3,639
4160	Mand: Budget authority, net		=====		
		0	229	0	229
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,187	2,083	2,972	3,639
4180	Budget authority, net (disc. and mand.)		=====		
		0	229	0	229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,187	2,083	2,972	3,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	224	224	224
1050	Unob Bal: Unobligated balance (total)		=====		
		0	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	224	224	224
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	224	224	224
1910	Total budgetary resources (disc. and mand.)		=====		
		0	224	224	224

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	224	224	224
2413	Expired Unobligated Balance: end of year	0	224	224	224
2490	Unob Bal: end of year		=====		
		0	224	224	224
2500	Total budgetary resources		=====		
		0	224	224	224
2501	Memo: Budgetary resources, subj to apportionment	0	224	224	224
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	224	224	224

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,239	5,239	5,239	5,239
3020	Ob Bal: Outlays (gross)	-2,472	-4,040	-4,571	-4,876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-224	-224	-224
3050	Ob Bal: EOY: Unpaid obligations	2,767	975	444	139
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,239	5,239	5,239	5,239
3200	Obligated balance, end of year	=====	=====		
		2,767	975	444	139

BA & O, Net

4101	Mand: Outlays from balances	2,472	4,040	4,571	4,876
4110	Mand: Outlays, gross (total)	2,472	4,040	4,571	4,876
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,472	4,040	4,571	4,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,472	4,040	4,571	4,876

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	37	54	959	971
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		198	214	1,120	1,131
1060	Exp Unob Bal: Brought forward, Oct 1	160	160	160	160
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	54	959	971
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		198	214	1,120	1,131
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		198	214	1,120	1,131

Status of Budgetary Resources

2002	Emergency Relief-Part A	0	0	-141	0
2002	Comprehensive Care-Part B	0	0	141	0
2403	Unob Bal: Unapportioned: Other	198	214	1,120	1,131
2413	Expired Unobligated Balance: end of year	198	214	1,120	1,131
2490	Unob Bal: end of year		=====	=====	=====
		198	214	1,120	1,131
2500	Total budgetary resources		=====	=====	=====
		198	214	1,120	1,131
2501	Memo: Budgetary resources, subj to apportionment	198	214	1,120	1,131
2503	Memo: Budgetary resources, direct unob bal, EOY	198	214	1,120	1,131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,368	8,368	8,368	8,368
3020	Ob Bal: Outlays (gross)	-1,265	-1,791	-2,462	-2,767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-54	-959	-971
3050	Ob Bal: EOY: Unpaid obligations	7,065	6,522	4,946	4,629
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,368	8,368	8,368	8,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,065	6,522	4,946	4,629

BA & O, Net

4011	Disc: Outlays from balances	1,265	1,791	2,462	2,767
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,265	1,791	2,462	2,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,265	1,791	2,462	2,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,265	1,791	2,462	2,767

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		140	146	146	146
1060	Exp Unob Bal: Brought forward, Oct 1	140	140	140	140
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		140	146	146	146
1910	Total budgetary resources (disc. and mand.)		=====		
		140	146	146	146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140	146	146	146
2413	Expired Unobligated Balance: end of year	140	146	146	146
2490	Unob Bal: end of year		=====		
		140	146	146	146
2500	Total budgetary resources		=====		
		140	146	146	146
2501	Memo: Budgetary resources, subj to apportionment	140	146	146	146
2504	Memo: Budgetary resources, reimb unob bal, EOY	140	146	146	146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566	566	566	566
3020	Ob Bal: Outlays (gross)	0	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	566	564	564	564
	3100,Obligated balance, start of year		=====		
		566	566	566	566
	3200,Obligated balance, end of year		=====		
		566	564	564	564

BA & O, Net

4101	Mand: Outlays from balances	0	-5	-5	-5
4110	Mand: Outlays, gross (total)	0	-5	-5	-5
4170	Mand: Outlays, net		=====		
		0	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	-5	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,256	1,256	1,256	1,256
1021	Unob Bal: Recov of prior year unpaid obligations	287	287	526	603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,543	1,543	1,783	1,860
1060	Exp Unob Bal: Brought forward, Oct 1	1,256	1,256	1,256	1,256
1081	Exp Unob Bal: Recov of prior year unpaid obs	287	287	526	603
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,543	1,543	1,783	1,860
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,543	1,543	1,783	1,860

Status of Budgetary Resources

2002	Emergency Relief-Part A	-2	-2	-19	0
2002	Comprehensive Care-Part B	2	2	19	0
2403	Unob Bal: Unapportioned: Other	1,543	1,543	1,783	1,860
2413	Expired Unobligated Balance: end of year	1,543	1,543	1,783	1,860
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,543	1,543	1,783	1,860
2500	Total budgetary resources	=====	=====	=====	=====
		1,543	1,543	1,783	1,860
2501	Memo: Budgetary resources, subj to apportionment	1,543	1,543	1,783	1,860
2503	Memo: Budgetary resources, direct unob bal, EOY	1,543	1,543	1,783	1,860

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,417	2,417	2,417	2,417
3020	Ob Bal: Outlays (gross)	-331	6,608	6,348	4,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-287	-287	-526	-603
3050	Ob Bal: EOY: Unpaid obligations	1,799	8,738	8,239	6,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,417	2,417	2,417	2,417
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,799	8,738	8,239	6,169

BA & O, Net

4011	Disc: Outlays from balances	331	-6,608	-6,348	-4,355
4020	Disc: Outlays, gross (total)		=====	=====	=====
		331	-6,608	-6,348	-4,355
4080	Disc: Outlays, net		=====	=====	=====
		331	-6,608	-6,348	-4,355
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		331	-6,608	-6,348	-4,355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-316	-62	-538	0
3050	Ob Bal: EOY: Unpaid obligations	-316	-62	-538	0
3200	Obligated balance, end of year	-316	====	====	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	316	62	538	0
4020	Disc: Outlays, gross (total)	316	====	538	0
4080	Disc: Outlays, net	316	====	538	0
4190	Outlays, net (disc. and mand.)	316	====	538	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	411	411	411	411
1050	Unob Bal: Unobligated balance (total)		=====		
		411	411	411	411
1060	Exp Unob Bal: Brought forward, Oct 1	411	411	411	411
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		411	411	411	411
1910	Total budgetary resources (disc. and mand.)		=====		
		411	411	411	411

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	411	411	411	411
2413	Expired Unobligated Balance: end of year	411	411	411	411
2490	Unob Bal: end of year		=====		
		411	411	411	411
2500	Total budgetary resources		=====		
		411	411	411	411
2501	Memo: Budgetary resources, subj to apportionment	411	411	411	411
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	57
2504	Memo: Budgetary resources, reimb unob bal, EOY	354	354	354	354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,486	41,486	41,486	41,486
3020	Ob Bal: Outlays (gross)	-3,730	-13,377	-19,975	-27,673
3050	Ob Bal: EOY: Unpaid obligations	37,756	28,110	21,511	13,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,486	41,486	41,486	41,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,756	28,110	21,511	13,813

BA & O, Net

4101	Mand: Outlays from balances	3,730	13,377	19,975	27,673
4110	Mand: Outlays, gross (total)	3,730	13,377	19,975	27,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,730	13,377	19,975	27,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,730	13,377	19,975	27,673

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	1,665	1,665	1,665	1,665
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	28	104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,665	1,693	1,693	1,769
1060	Exp Unob Bal: Brought forward, Oct 1	1,665	1,665	1,665	1,665
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	28	28	104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,665	1,693	1,693	1,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,665	1,693	1,693	1,769

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,665	1,693	1,693	1,769
2413	Expired Unobligated Balance: end of year	1,665	1,693	1,693	1,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,665	1,693	1,693	1,769
2500	Total budgetary resources	=====	=====	=====	=====
		1,665	1,693	1,693	1,769
2501	Memo: Budgetary resources, subj to apportionment	1,665	1,693	1,693	1,769
2503	Memo: Budgetary resources, direct unob bal, EOY	1,665	1,693	1,693	1,769

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350	350	350	350
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-28	-104
3050	Ob Bal: EOY: Unpaid obligations	333	305	305	153
3100	Obligated balance, start of year		=====		
		350	350	350	350
3200	Obligated balance, end of year		=====		
		333	305	305	153

BA & O, Net

4011	Disc: Outlays from balances	17	17	17	93
4020	Disc: Outlays, gross (total)		=====		
		17	17	17	93
4080	Disc: Outlays, net		=====		
		17	17	17	93
4190	Outlays, net (disc. and mand.)		=====		
		17	17	17	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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	12,233	12,233	12,233	12,233
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-9,909	-9,909	-9,909
1021	Unob Bal: Recov of prior year unpaid obligations	5,427	9,383	17,249	21,462
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,660	11,707	19,573	23,786
1060	Exp Unob Bal: Brought forward, Oct 1	12,233	12,233	12,233	12,233
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-9,909	-9,909	-9,909
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,427	9,383	17,249	21,462
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,660	11,707	19,573	23,786
1700	BA: Disc: Spending auth: Collected	452	597	1,856	2,258
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-450	-588	-702	-4,004
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	8	1,155	-1,746
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	8	1,155	-1,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,662	11,716	20,727	22,040

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	78
2002	MCHB Block Grant	239	485	1,274	78
2002	HIV/AIDS	-239	-485	-1,274	40
2004	Direct obligations incurred (total)		=====		
		0	0	0	196
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,145	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	1,145	0
2190	Obligations incurred		=====	=====	
		0	0	1,145	196
2403	Unob Bal: Unapportioned: Other	17,662	11,716	19,582	21,844

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	17,662	11,716	19,582	21,844
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,662	11,716	19,582	21,844
2500	Total budgetary resources	=====	=====	=====	=====
		17,662	11,716	20,727	22,040
2501	Memo: Budgetary resources, subj to apportionment	17,662	11,716	20,727	22,040
2503	Memo: Budgetary resources, direct unob bal, EOY	17,187	10,844	17,774	21,844
2504	Memo: Budgetary resources, reimb unob bal, EOY	475	872	1,809	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,381	51,381	51,381	51,381
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,145	196
3020	Ob Bal: Outlays (gross)	-5,855	-5,857	-3,017	-3,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,427	-9,383	-17,249	-21,462
3050	Ob Bal: EOY: Unpaid obligations	40,099	36,141	32,261	26,493
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,225	-5,225	-5,225	-5,225
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	450	588	702	4,004
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,775	-4,637	-4,524	-1,221
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,156	46,156	46,156	46,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,324	31,504	27,737	25,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		1	8	1,155	-1,746
4011	Disc: Outlays from balances	5,858	5,797	3,020	3,626
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,858	5,797	3,020	3,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-452	-597	-1,856	-2,258
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-452	-597	-1,856	-2,258
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	450	588	702	4,004
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		450	588	702	4,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,407	5,200	1,164	1,368
4101	Mand: Outlays from balances	-3	61	-3	-3
4110	Mand: Outlays, gross (total)	-3	61	-3	-3
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3	61	-3	-3
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,404	5,261	1,161	1,365

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2413	Expired Unobligated Balance: end of year	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	52
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	638	638	638	638
3020	Ob Bal: Outlays (gross)	0	-2	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	638	637	623	623
3100	Obligated balance, start of year		=====		
		638	638	638	638
3200	Obligated balance, end of year		=====		
		638	637	623	623

BA & O, Net

4101	Mand: Outlays from balances	0	2	15	15
4110	Mand: Outlays, gross (total)	0	2	15	15
4170	Mand: Outlays, net		=====		
		0	2	15	15
4190	Outlays, net (disc. and mand.)		=====		
		0	2	15	15

OFFICE OF MANAGEMENT AND BUDGET
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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	13,214	13,214	13,214	13,214
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	5	789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,217	13,218	13,218	14,002
1060	Exp Unob Bal: Brought forward, Oct 1	13,214	13,214	13,214	13,214
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	5	5	789
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,217	13,218	13,218	14,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,217	13,218	13,218	14,002

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,217	13,218	13,218	14,002
2413	Expired Unobligated Balance: end of year	13,217	13,218	13,218	14,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,217	13,218	13,218	14,002
2500	Total budgetary resources	=====	=====	=====	=====
		13,217	13,218	13,218	14,002
2501	Memo: Budgetary resources, subj to apportionment	13,217	13,218	13,218	14,002
2503	Memo: Budgetary resources, direct unob bal, EOY	13,217	13,218	13,218	14,002

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	868	868	868	868
3020	Ob Bal: Outlays (gross)	0	-10	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5	-5	-789
3050	Ob Bal: EOY: Unpaid obligations	865	853	853	70
3100	Obligated balance, start of year	868	868	868	868
3200	Obligated balance, end of year	865	853	853	70

BA & O, Net

4011	Disc: Outlays from balances	0	10	10	10
4020	Disc: Outlays, gross (total)	0	10	10	10
4080	Disc: Outlays, net	0	10	10	10
4190	Outlays, net (disc. and mand.)	0	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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	37,285	37,285	37,285	37,285
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-18,885	-18,885	-18,885
1021	Unob Bal: Recov of prior year unpaid obligations	2,177	3,655	10,060	19,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,462	22,055	28,460	38,396
1060	Exp Unob Bal: Brought forward, Oct 1	37,285	37,285	37,285	37,285
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-18,885	-18,885	-18,885
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,177	3,655	10,060	19,996
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,462	22,055	28,460	38,396
1700	BA: Disc: Spending auth: Collected	340	2,242	3,102	4,912
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-335	-2,190	-3,052	-5,246
1750	BA: Disc: Spending auth: Total		=====		=====
		5	52	51	-334
1900	Budget authority total (disc. and mand.)		=====		=====
		5	52	51	-334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,467	22,107	28,511	38,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	7	251
2002	HIV/AIDS	0	-36	-36	0
2002	Prevention Fund-State	-166	-166	-334	0
2002	Prevention Fund-Other	0	0	-41	0
2002	MCHB Block Grant	166	202	411	0
2004	Direct obligations incurred (total)		=====		
		0	7	7	251
2190	Obligations incurred		=====		
		0	7	7	251
2403	Unob Bal: Unapportioned: Other	39,467	22,100	28,504	37,812
2413	Expired Unobligated Balance: end of year	39,467	22,100	28,504	37,812

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0350
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,467	22,100	28,504	37,812
2500	Total budgetary resources	=====	=====	=====	=====
		39,467	22,107	28,511	38,062
2501	Memo: Budgetary resources, subj to apportionment	39,467	22,107	28,511	38,062
2503	Memo: Budgetary resources, direct unob bal, EOY	39,097	21,694	28,106	37,812
2504	Memo: Budgetary resources, reimb unob bal, EOY	370	406	398	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,454	248,454	248,454	248,454
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	251
3020	Ob Bal: Outlays (gross)	-25,332	-43,964	-62,533	-79,096
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,177	-3,655	-10,060	-19,996
3050	Ob Bal: EOY: Unpaid obligations	220,946	200,842	175,868	149,613
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,969	-5,969	-5,969	-5,969
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	335	2,190	3,052	5,246
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,634	-3,778	-2,917	-723
3100	Obligated balance, start of year	=====	=====	=====	=====
		242,486	242,486	242,486	242,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		215,312	197,063	172,951	148,890

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		5	52	51	-334
4011	Disc: Outlays from balances	11,134	14,824	20,517	26,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,134	14,824	20,517	26,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-340	-2,242	-3,102	-4,912
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-340	-2,242	-3,102	-4,912
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	335	2,190	3,052	5,246
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		335	2,190	3,052	5,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,794	12,582	17,415	21,117
4101	Mand: Outlays from balances	14,198	29,140	42,016	53,067
4110	Mand: Outlays, gross (total)	14,198	29,140	42,016	53,067
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,198	29,140	42,016	53,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,992	41,722	59,431	74,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -08/09-0350
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	830	830	830	830
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,258
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,088
1050	Unob Bal: Unobligated balance (total)		=====		
		830	830	830	1
1060	Exp Unob Bal: Brought forward, Oct 1	830	830	830	830
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,258
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,088
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		830	830	830	1
1910	Total budgetary resources (disc. and mand.)		=====		
		830	830	830	1

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	830	830	830	0
2413	Expired Unobligated Balance: end of year	830	830	830	0
2490	Unob Bal: end of year		=====		
		830	830	830	0
2500	Total budgetary resources		=====		
		830	830	830	1
2501	Memo: Budgetary resources, subj to apportionment	830	830	830	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	830	830	830	0

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,397	2,397	2,397	2,397
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	-140	-140	-140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,258
3050	Ob Bal: EOY: Unpaid obligations	2,397	2,258	2,258	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
3200	Obligated balance, end of year	=====	=====	=====	
		2,397	2,258	2,258	0

BA & O, Net

4101	Mand: Outlays from balances	0	140	140	140
4110	Mand: Outlays, gross (total)	0	140	140	140
4170	Mand: Outlays, net		=====		
		0	140	140	140
4190	Outlays, net (disc. and mand.)		=====		
		0	140	140	140

OFFICE OF MANAGEMENT AND BUDGET
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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	25,916	25,916	25,916	25,916
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		25,916	25,916	25,916	190
1060	Exp Unob Bal: Brought forward, Oct 1	25,916	25,916	25,916	25,916
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	38
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25,764
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		25,916	25,916	25,916	190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,916	25,916	25,916	190

Status of Budgetary Resources

2002	Comprehensive Care-Part B	0	0	0	21
2002	Emergency Relief-Part A	0	0	180	169
2004	Direct obligations incurred (total)		=====		
		0	0	180	190
2190	Obligations incurred		=====		
		0	0	180	190
2403	Unob Bal: Unapportioned: Other	25,916	25,916	25,736	0
2413	Expired Unobligated Balance: end of year	25,916	25,916	25,736	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,916	25,916	25,736	0
2500	Total budgetary resources	=====	=====	=====	
		25,916	25,916	25,916	190
2501	Memo: Budgetary resources, subj to apportionment	25,916	25,916	25,916	190
2503	Memo: Budgetary resources, direct unob bal, EOY	25,916	25,916	25,736	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-152	-152	-152	-152
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	180	190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-38
3050	Ob Bal: EOY: Unpaid obligations	-152	-152	28	0
3100,Obligated balance, start of year			=====		
		-152	-152	-152	-152
3200,Obligated balance, end of year			=====		
		-152	-152	28	0

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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	12,685	12,685	12,685	12,685
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-11,350	-11,350	-30,902
1021	Unob Bal: Recov of prior year unpaid obligations	1,483	2,265	3,473	25,732
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,871
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,168	3,600	4,808	644
1060	Exp Unob Bal: Brought forward, Oct 1	12,685	12,685	12,685	12,685
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-11,350	-11,350	-30,902
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,483	2,265	3,473	25,732
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,871
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		14,168	3,600	4,808	644
1700	BA: Disc: Spending auth: Collected	3	64	65	68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-58	-58	-594
1750	BA: Disc: Spending auth: Total		=====		
		3	6	7	-526
1900	Budget authority total (disc. and mand.)		=====		
		3	6	7	-526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,171	3,605	4,815	118

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	118
2002	MCHB Block Grant	3	169	322	0
2002	HIV/AIDS	-3	-169	-322	0
2004	Direct obligations incurred (total)	0	=====	0	118
2190	Obligations incurred	0	=====	0	118
2403	Unob Bal: Unapportioned: Other	14,171	3,605	4,815	0
2413	Expired Unobligated Balance: end of year	14,171	3,605	4,815	0
2490	Unob Bal: end of year	=====	=====	=====	0
		14,171	3,605	4,815	0
2500	Total budgetary resources	=====	=====	=====	118
		14,171	3,605	4,815	118
2501	Memo: Budgetary resources, subj to apportionment	14,171	3,605	4,815	118
2503	Memo: Budgetary resources, direct unob bal, EOY	13,833	3,378	4,585	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	338	227	230	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,708	48,708	48,708	48,708
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	118
3020	Ob Bal: Outlays (gross)	-1,191	-9,294	-13,807	-23,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483	-2,265	-3,473	-25,732
3050	Ob Bal: EOY: Unpaid obligations	46,034	37,150	31,428	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-594	-594	-594	-594
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	58	58	594
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-594	-536	-536	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,114	48,114	48,114	48,114
3200	Obligated balance, end of year	=====	=====	=====	0
		45,440	36,614	30,892	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /09-0350
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	6	7	-526
4011	Disc: Outlays from balances	1,191	9,294	13,807	23,094
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,191	9,294	13,807	23,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-64	-65	-68
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-64	-65	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	58	58	594
4060	Disc: Additional offsets against BA only (total)		=====		
		0	58	58	594
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,189	9,230	13,742	23,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,189	9,230	13,742	23,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services, Recovery Act
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	611	611	611	611
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	659
1050	Unob Bal: Unobligated balance (total)		=====		=====
		611	611	628	1,270
1060	Exp Unob Bal: Brought forward, Oct 1	611	611	611	611
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	16	659
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		611	611	628	1,270
1910	Total budgetary resources (disc. and mand.)		=====		=====
		611	611	628	1,270

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	611	611	628	1,270
2413	Expired Unobligated Balance: end of year	611	611	628	1,270
2490	Unob Bal: end of year		=====		=====
		611	611	628	1,270
2500	Total budgetary resources		=====		=====
		611	611	628	1,270
2501	Memo: Budgetary resources, subj to apportionment	611	611	628	1,270
2503	Memo: Budgetary resources, direct unob bal, EOY	611	611	628	1,270

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services, Recovery Act
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,660	1,660	1,660	1,660
3020	Ob Bal: Outlays (gross)	-935	-1,030	-1,086	-1,086
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-659
3050	Ob Bal: EOY: Unpaid obligations	725	630	558	-85
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,660	1,660	1,660	1,660
3200	Obligated balance, end of year		=====		=====
		725	630	558	-85

BA & O, Net

4011	Disc: Outlays from balances	935	1,030	1,086	1,086
4020	Disc: Outlays, gross (total)		=====	=====	=====
		935	1,030	1,086	1,086
4080	Disc: Outlays, net		=====	=====	=====
		935	1,030	1,086	1,086
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		935	1,030	1,086	1,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services, Recovery Act
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,668	11,668	11,668	11,668
1021	Unob Bal: Recov of prior year unpaid obligations	1,207	1,372	2,928	4,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,876	13,040	14,596	16,002
1060	Exp Unob Bal: Brought forward, Oct 1	11,668	11,668	11,668	11,668
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,207	1,372	2,928	4,334
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,876	13,040	14,596	16,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,876	13,040	14,596	16,002

Status of Budgetary Resources

2002	NHS Corps Recruitment	-69	-173	-556	0
2002	NHS Corps Field	0	0	-134	0
2002	HC Construction, Renovati	122	286	1,356	0
2002	Health Prof Training Prog	-53	-113	-666	0
2403	Unob Bal: Unapportioned: Other	12,876	13,040	14,596	16,002
2413	Expired Unobligated Balance: end of year	12,876	13,040	14,596	16,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,876	13,040	14,596	16,002
2500	Total budgetary resources	=====	=====	=====	=====
		12,876	13,040	14,596	16,002
2501	Memo: Budgetary resources, subj to apportionment	12,876	13,040	14,596	16,002
2503	Memo: Budgetary resources, direct unob bal, EOY	12,876	13,040	14,596	16,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services, Recovery Act
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,971	36,971	36,971	36,971
3020	Ob Bal: Outlays (gross)	-5,554	-10,916	-14,391	-17,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,207	-1,372	-2,928	-4,334
3050	Ob Bal: EOY: Unpaid obligations	30,210	24,684	19,652	15,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,971	36,971	36,971	36,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,210	24,684	19,652	15,584

BA & O, Net

4011	Disc: Outlays from balances	5,554	10,916	14,391	17,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,554	10,916	14,391	17,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,554	10,916	14,391	17,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,554	10,916	14,391	17,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,777	36,777	36,777	36,777
1010	Unob Bal: Transferred to other accounts	0	-474	-474	-474
1021	Unob Bal: Recov of prior year unpaid obligations	10,346	12,885	13,346	14,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,122	49,187	49,648	51,256
1221	BA: Mand: Approps transferred from other accounts	305,000	305,000	305,000	305,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-21,960	-21,960	-21,960	-21,960
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		283,040	283,040	283,040	283,040
1800	BA: Mand: Spending auth: Collected	3	6	69	77
1850	BA: Mand: Spending auth: Total		=====		
		3	6	69	77
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		283,043	283,046	283,109	283,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,166	332,233	332,757	334,373

Status of Budgetary Resources

2002	School-Based Health Cente	86	573	877	1,436
2002	National Health Service C	5,822	40,920	87,487	244,257
2002	National Health Service C	8,090	18,419	27,173	36,183
2002	Health Centers Facilities	-7,270	-6,826	-7,509	38,204
2002	Health Centers	-105	-86	-156	0
2002	School-Based Health Cente	8,444	9,316	10,227	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,068	62,317	118,099	320,079
2190	Obligations incurred	=====	=====	=====	=====
		15,068	62,317	118,099	320,079
2201	Unob Bal: Apportioned: Avail in the current period	304,965	267,607	212,203	9,416
2403	Unob Bal: Unapportioned: Other	10,133	2,309	2,455	4,878
2490	Unob Bal: end of year	=====	=====	=====	=====
		315,098	269,916	214,658	14,294

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		330,166	332,233	332,757	334,373
2501	Memo: Budgetary resources, subj to apportionment	330,166	332,233	332,757	334,373
2503	Memo: Budgetary resources, direct unob bal, EOY	315,098	269,916	214,658	14,294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	918,425	918,425	918,425	918,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,068	62,317	118,099	320,079
3020	Ob Bal: Outlays (gross)	-205,240	-331,167	-460,893	-630,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,346	-12,885	-13,346	-14,954
3050	Ob Bal: EOY: Unpaid obligations	717,908	636,691	562,286	593,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		918,425	918,425	918,425	918,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		717,908	636,691	562,286	593,124

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		283,043	283,046	283,109	283,117
4100	Mand: Outlays from new authority	6,111	25,732	47,549	111,385
4101	Mand: Outlays from balances	199,129	305,435	413,344	519,042
4110	Mand: Outlays, gross (total)	205,240	331,167	460,893	630,427
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	-6	-69	-77
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-6	-69	-77
4160	Mand: Budget authority, net	=====	=====	=====	=====
		283,040	283,040	283,040	283,040
4170	Mand: Outlays, net	=====	=====	=====	=====
		205,236	331,161	460,824	630,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		283,040	283,040	283,040	283,040

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		205,236	331,161	460,824	630,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	178,580	178,580	178,580	178,580
1021	Unob Bal: Recov of prior year unpaid obligations	1,188	1,188	1,188	1,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,768	179,768	179,768	179,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,768	179,768	179,768	179,768

Status of Budgetary Resources

2002	Direct obs incurred: Cate	37,741	38,159	38,398	59,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,741	38,159	38,398	59,931
2190	Obligations incurred	=====	=====	=====	=====
		37,741	38,159	38,398	59,931
2201	Unob Bal: Apportioned: Avail in the current period	34,923	34,505	34,266	12,733
2202	Unob Bal: Apportioned: Avail in subsequent periods	102,916	102,916	102,916	105,916
2403	Unob Bal: Unapportioned: Other	4,188	4,188	4,188	1,188
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,027	141,609	141,370	119,837
2500	Total budgetary resources	=====	=====	=====	=====
		179,768	179,768	179,768	179,768
2501	Memo: Budgetary resources, subj to apportionment	179,768	179,768	179,768	179,768
2503	Memo: Budgetary resources, direct unob bal, EOY	142,027	141,609	141,370	119,837

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,722	12,722	12,722	12,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,741	38,159	38,398	59,931
3020	Ob Bal: Outlays (gross)	-13,613	-28,085	-41,096	-58,790
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,188	-1,188	-1,188	-1,188
3050	Ob Bal: EOY: Unpaid obligations	35,661	21,607	8,835	12,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,722	12,722	12,722	12,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,661	21,607	8,835	12,675

BA & O, Net

4101	Mand: Outlays from balances	13,613	28,085	41,096	58,790
4110	Mand: Outlays, gross (total)	13,613	28,085	41,096	58,790
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,613	28,085	41,096	58,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,613	28,085	41,096	58,790

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,289	33,289	33,989	33,289
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	123	123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,289	33,296	34,113	33,412
1230	BA: Mand: New\Unob bal of approps perm reduced	-187	-187	-187	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-187	-187	-187	0
1700	BA: Disc: Spending auth: Collected	6,683	13,392	20,852	28,042
1702	BA: Disc: Spending auth: Previously unavailable	0	0	-565	565
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,723	14,014	6,554	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,405	27,405	26,840	28,607
1800	BA: Mand: Spending auth: Collected	333	1,062	1,579	3,949
1802	BA: Mand: Spending auth: Previously unavailable	0	0	-136	136
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-284
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,267	1,538	1,021	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,600	2,600	2,464	3,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,818	29,818	29,118	32,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,107	63,114	63,230	65,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	National Practitioners Da	8,886	10,537	13,388	22,395
2102	Nursing Education Loan Re	2	73	73	530
2102	Nurse Scholarship Program	0	-68	-68	332
2102	Nursing Student Loans (NS	0	3,374	3,258	3,138
2102	Program	0	-3,538	-3,538	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,889	10,380	13,114	26,395
2190	Obligations incurred	=====	=====	=====	=====
		8,889	10,380	13,114	26,395
2201	Unob Bal: Apportioned: Avail in the current period	30,600	37,271	43,316	38,577
2203	Unob Bal: Apportioned: Anticipated	22,980	14,818	6,840	0
2403	Unob Bal: Unapportioned: Other	639	646	-40	847
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,218	52,734	50,116	39,425
2500	Total budgetary resources	=====	=====	=====	=====
		63,107	63,114	63,230	65,820
2501	Memo: Budgetary resources, subj to apportionment	63,107	63,114	63,230	65,820
2504	Memo: Budgetary resources, reimb unob bal, EOY	54,218	52,734	50,116	39,425
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,987	12,987	12,987	12,987
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,889	10,380	13,114	26,395
3020	Ob Bal: Outlays (gross)	-5,609	-12,026	-18,674	-25,616
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-123	-123
3050	Ob Bal: EOY: Unpaid obligations	16,266	11,333	7,303	13,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,987	12,987	12,987	12,987
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,266	11,333	7,303	13,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		27,405	27,405	26,840	28,607
4011 Disc:	Outlays from balances	4,606	10,377	16,404	22,554
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		4,606	10,377	16,404	22,554
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,683	-13,392	-20,852	-28,042
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,683	-13,392	-20,852	-28,042
4053 Disc:	Offsets, BA only: Antic offsetting collect	-20,723	-14,014	-6,554	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,723	-14,014	-6,554	0
4070,Disc:	Budget authority, net	0	0	-565	565
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-2,077	-3,014	-4,448	-5,488
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,413	2,413	2,277	3,800
4100 Mand:	Outlays from new authority	0	0	0	72
4101 Mand:	Outlays from balances	1,003	1,649	2,270	2,990
4110 Mand:	Outlays, gross (total)	1,003	1,649	2,270	3,062
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-333	-1,062	-1,579	-3,949
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-333	-1,062	-1,579	-3,949
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,267	-1,538	-1,021	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,267	-1,538	-1,021	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-187	-187	-323	-148
4170,Mand:	Outlays, net	670	587	691	-887

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-187	==== -187	-888	417
4190	Outlays, net (disc. and mand.)	==== -1,407	==== -2,427	==== -3,756	==== -6,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	694,673	734,236	734,236	734,236
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,845	-1,845
1134	BA: Disc: Appropriations precluded from obligation	-490,995	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,845	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		203,678	732,391	732,391	732,391
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	6,923	7,123
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	6,923	7,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		203,678	732,391	739,314	739,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,678	732,391	739,314	739,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61,930	81,100	179,540	731,624
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,930	81,100	179,540	731,624
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7,123
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	7,123
2190	Obligations incurred	=====	=====	=====	=====
		61,930	81,100	179,540	738,747
2201	Unob Bal: Apportioned: Avail in the current period	141,748	629,413	559,192	767
2403	Unob Bal: Unapportioned: Other	0	21,879	581	0
2490	Unob Bal: end of year	=====	=====	=====	
		141,748	651,291	559,774	767
2500	Total budgetary resources	=====	=====	=====	=====
		203,678	732,391	739,314	739,514
2501	Memo: Budgetary resources, subj to apportionment	203,678	732,391	739,314	739,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	141,748	651,291	552,851	767
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	6,923	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	61,930	81,100	179,540	738,747
3020	Ob Bal: Outlays (gross)	-53,540	-62,117	-171,200	-321,657
3050	Ob Bal: EOY: Unpaid obligations	8,390	18,983	8,341	417,090
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-6,923	-7,123
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-6,923	-7,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,390	18,983	1,418	409,967

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		203,678	732,391	739,314	739,514
4010	Disc: Outlays from new authority	53,540	62,117	171,200	321,657
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,540	62,117	171,200	321,657
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6,923	-7,123
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-6,923	-7,123
4070	Disc: Budget authority, net	=====	=====	=====	=====
		203,678	732,391	732,391	732,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,540	62,117	171,200	321,657
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		203,678	732,391	732,391	732,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,540	62,117	171,200	321,657

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	536	536	536	536
1021	Unob Bal: Recov of prior year unpaid obligations	1,470	1,556	1,738	1,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,006	2,092	2,274	2,215
1060	Exp Unob Bal: Brought forward, Oct 1	536	536	536	536
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,470	1,556	1,738	1,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,006	2,092	2,274	2,215
1700	BA: Disc: Spending auth: Collected	246	909	1,849	2,942
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-246	-908	-1,848	-2,942
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,006	2,093	2,275	2,216

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	8	38
2004	Direct obligations incurred (total)		=====		
		2	2	8	38
2190	Obligations incurred		=====		
		2	2	8	38
2403	Unob Bal: Unapportioned: Other	2,005	2,091	2,266	2,177
2413	Expired Unobligated Balance: end of year	2,005	2,091	2,266	2,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,005	2,091	2,266	2,177
2500	Total budgetary resources	=====	=====	=====	=====
		2,006	2,093	2,275	2,216
2501	Memo: Budgetary resources, subj to apportionment	2,006	2,093	2,275	2,216

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,005	2,091	2,266	2,177
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	405,496	405,496	405,496	405,496
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	8	38
3020	Ob Bal: Outlays (gross)	-80,785	-170,761	-258,453	-324,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,470	-1,556	-1,738	-1,679
3050	Ob Bal: EOY: Unpaid obligations	323,244	233,181	145,313	79,322
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,873	-6,873	-6,873	-6,873
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	246	908	1,848	2,942
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,628	-5,965	-5,025	-3,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		398,623	398,623	398,623	398,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		316,616	227,216	140,288	75,390

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	80,530	170,045	257,210	322,940
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,530	170,045	257,210	322,940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-246	-909	-1,849	-2,942
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-246	-909	-1,849	-2,942
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	246	908	1,848	2,942
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		246	908	1,848	2,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,284	169,136	255,361	319,998
4101	Mand: Outlays from balances	255	716	1,243	1,594
4110	Mand: Outlays, gross (total)	255	716	1,243	1,594

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net			=====	=====	=====
		255	716	1,243	1,594
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		80,538	169,852	256,605	321,592

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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	1,541	1,541	1,541	1,541
1021	Unob Bal: Recov of prior year unpaid obligations	282	516	2,624	4,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,822	2,056	4,164	6,429
1060	Exp Unob Bal: Brought forward, Oct 1	1,541	1,541	1,541	1,541
1081	Exp Unob Bal: Recov of prior year unpaid obs	282	516	2,624	4,889
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,822	2,056	4,164	6,429
1700	BA: Disc: Spending auth: Collected	174	5,963	6,534	7,383
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-174	-5,963	-6,534	-7,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,822	2,056	4,164	6,429

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,822	2,056	4,164	6,429
2413	Expired Unobligated Balance: end of year	1,822	2,056	4,164	6,429
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,822	2,056	4,164	6,429
2500	Total budgetary resources	=====	=====	=====	=====
		1,822	2,056	4,164	6,429
2501	Memo: Budgetary resources, subj to apportionment	1,822	2,056	4,164	6,429
2503	Memo: Budgetary resources, direct unob bal, EOY	1,822	2,056	4,164	6,429

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,714	139,714	139,714	139,714
3020	Ob Bal: Outlays (gross)	-34,595	-46,771	-57,011	-65,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-516	-2,624	-4,889
3050	Ob Bal: EOY: Unpaid obligations	104,837	92,427	80,079	69,629
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,427	-8,427	-8,427	-8,427
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	174	5,963	6,534	7,383
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,252	-2,464	-1,893	-1,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,287	131,287	131,287	131,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,584	89,963	78,186	68,586

BA & O, Net

4011	Disc: Outlays from balances	28,614	39,673	48,750	56,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,614	39,673	48,750	56,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-174	-5,963	-6,534	-7,383
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-174	-5,963	-6,534	-7,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	174	5,963	6,534	7,383
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		174	5,963	6,534	7,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,440	33,711	42,216	48,616
4101	Mand: Outlays from balances	5,981	7,097	8,261	9,196
4110	Mand: Outlays, gross (total)	5,981	7,097	8,261	9,196
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,981	7,097	8,261	9,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,421	40,808	50,477	57,813

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	816,889	846,017	846,017	846,017
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,124	-2,124
1134	BA: Disc: Appropriations precluded from obligation	-577,377	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-2,124	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		239,512	843,893	843,893	843,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	845
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		239,512	843,893	843,893	844,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		239,512	843,893	843,893	844,738

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,175	12,634	38,837	110,652
2002	MCHB BLOCK GRANT	153,729	205,733	436,629	632,401
2002	Healthy Start	932	6,896	31,704	100,730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		157,835	225,263	507,170	843,782
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	845
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	845
2190	Obligations incurred	=====	=====	=====	=====
		157,835	225,263	507,170	844,628
2201	Unob Bal: Apportioned: Avail in the current period	81,676	615,707	335,961	111
2403	Unob Bal: Unapportioned: Other	0	2,923	762	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,676	618,630	336,723	111
2500	Total budgetary resources	=====	=====	=====	=====
		239,512	843,893	843,893	844,738

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	239,512	843,893	843,893	844,738
2503	Memo: Budgetary resources, direct unob bal, EOY	81,676	618,630	336,723	111

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	157,835	225,263	507,170	844,628
3020	Ob Bal: Outlays (gross)	-25,161	-94,550	-211,257	-344,095
3050	Ob Bal: EOY: Unpaid obligations	132,675	130,714	295,913	500,533
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-845
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-845
	3200, Obligated balance, end of year	=====	=====	=====	=====
		132,675	130,714	295,913	499,688

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		239,512	843,893	843,893	844,738
4010	Disc: Outlays from new authority	25,161	94,550	211,257	344,095
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,161	94,550	211,257	344,095
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-845
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-845
4070	Disc: Budget authority, net	=====	=====	=====	=====
		239,512	843,893	843,893	843,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,161	94,550	211,257	344,095
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		239,512	843,893	843,893	843,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,161	94,550	211,257	344,095

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 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539	539	539	539
1021	Unob Bal: Recov of prior year unpaid obligations	264	144	102	191
1050	Unob Bal: Unobligated balance (total)		=====		
		803	683	642	731
1060	Exp Unob Bal: Brought forward, Oct 1	539	539	539	539
1081	Exp Unob Bal: Recov of prior year unpaid obs	264	144	102	191
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		803	683	642	731
1700	BA: Disc: Spending auth: Collected	0	0	0	244
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-244
1910	Total budgetary resources (disc. and mand.)		=====		
		803	683	642	731

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	15	20
2004	Direct obligations incurred (total)		=====		
		0	0	15	20
2190	Obligations incurred		=====		
		0	0	15	20
2403	Unob Bal: Unapportioned: Other	803	683	626	710
2413	Expired Unobligated Balance: end of year	803	683	626	710
2490	Unob Bal: end of year		=====		
		803	683	626	710
2500	Total budgetary resources		=====		
		803	683	642	731
2501	Memo: Budgetary resources, subj to apportionment	803	683	642	731
2503	Memo: Budgetary resources, direct unob bal, EOY	803	683	626	710

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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	476,381	476,381	476,381	476,381
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	15	20
3020	Ob Bal: Outlays (gross)	-147,011	-260,284	-353,717	-414,500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-264	-144	-102	-191
3050	Ob Bal: EOY: Unpaid obligations	329,107	215,954	122,578	61,710
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-648	-648	-648	-648
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	244
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-648	-648	-648	-404
3100	Obligated balance, start of year	=====	=====	=====	=====
		475,733	475,733	475,733	475,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,458	215,306	121,929	61,306

BA & O, Net

4011	Disc: Outlays from balances	147,011	260,284	353,717	414,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		147,011	260,284	353,717	414,500
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-244
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-244
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	244
4060	Disc: Additional offsets against BA only (total)	0	=====	0	244
		0	0	0	244
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,011	260,284	353,717	414,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,011	260,284	353,717	414,256

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	669	669	669	669
1021	Unob Bal: Recov of prior year unpaid obligations	664	919	4,081	4,321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,333	1,589	4,750	4,990
1060	Exp Unob Bal: Brought forward, Oct 1	669	669	669	669
1081	Exp Unob Bal: Recov of prior year unpaid obs	664	919	4,081	4,321
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,333	1,589	4,750	4,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,333	1,589	4,750	4,990

Status of Budgetary Resources

2002	MCHB Block Grant	0	165	162	0
2002	Healthy Start	0	-162	-162	0
2004	Direct obligations incurred (total)		=====		
		0	3	0	0
2190	Obligations incurred		=====		
		0	3	0	0
2403	Unob Bal: Unapportioned: Other	1,333	1,586	4,750	4,990
2413	Expired Unobligated Balance: end of year	1,333	1,586	4,750	4,990
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,333	1,586	4,750	4,990
2500	Total budgetary resources	=====	=====	=====	=====
		1,333	1,589	4,750	4,990
2501	Memo: Budgetary resources, subj to apportionment	1,333	1,589	4,750	4,990
2503	Memo: Budgetary resources, direct unob bal, EOY	1,333	1,586	4,750	4,990

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 (Dollars In Thousands)

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 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,012	79,012	79,012	79,012
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	0	0
3020	Ob Bal: Outlays (gross)	-24,406	-43,759	-44,881	-46,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-664	-919	-4,081	-4,321
3050	Ob Bal: EOY: Unpaid obligations	53,942	34,336	30,050	27,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,012	79,012	79,012	79,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,942	34,336	30,050	27,886

BA & O, Net

4011	Disc: Outlays from balances	24,406	43,759	44,881	46,805
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,406	43,759	44,881	46,805
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,406	43,759	44,881	46,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,406	43,759	44,881	46,805

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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,887,711	1,970,881	1,970,881	1,970,881
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,947	-7,062
1134	BA: Disc: Appropriations precluded from obligation	-1,334,234	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-4,947	-2,115	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		553,477	1,965,934	1,963,819	1,963,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		553,477	1,965,934	1,963,819	1,963,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		553,477	1,965,934	1,963,819	1,963,819

Status of Budgetary Resources

2002	Emergency Relief - Part A	6,090	193,638	639,208	646,597
2002	Comprehensive Care - Part	11,588	41,377	1,257,653	1,311,447
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,677	235,015	1,896,861	1,958,045
2190	Obligations incurred	=====	=====	=====	=====
		17,677	235,015	1,896,861	1,958,045
2201	Unob Bal: Apportioned: Avail in the current period	535,800	1,730,919	66,958	5,774
2490	Unob Bal: end of year	=====	=====	=====	=====
		535,800	1,730,919	66,958	5,774
2500	Total budgetary resources	=====	=====	=====	=====
		553,477	1,965,934	1,963,819	1,963,819
2501	Memo: Budgetary resources, subj to apportionment	553,477	1,965,934	1,963,819	1,963,819
2503	Memo: Budgetary resources, direct unob bal, EOY	535,800	1,730,919	66,958	5,774

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 (Dollars In Thousands)

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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,677	235,015	1,896,861	1,958,045
3020	Ob Bal: Outlays (gross)	-16,763	-22,289	-161,537	-512,899
3050	Ob Bal: EOY: Unpaid obligations	914	212,725	1,735,325	1,445,146
3200	Obligated balance, end of year	914	212,725	1,735,325	1,445,146

BA & O, Net

4000	Disc: Budget authority, gross	553,477	1,965,934	1,963,819	1,963,819
4010	Disc: Outlays from new authority	16,763	22,289	161,537	512,899
4020	Disc: Outlays, gross (total)	16,763	22,289	161,537	512,899
4070	Disc: Budget authority, net	553,477	1,965,934	1,963,819	1,963,819
4080	Disc: Outlays, net	16,763	22,289	161,537	512,899
4180	Budget authority, net (disc. and mand.)	553,477	1,965,934	1,963,819	1,963,819
4190	Outlays, net (disc. and mand.)	16,763	22,289	161,537	512,899

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 (Dollars In Thousands)

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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,367	7,367	7,367	7,367
1021	Unob Bal: Recov of prior year unpaid obligations	7	5,340	5,342	5,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,374	12,706	12,708	13,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,374	12,706	12,708	13,063

Status of Budgetary Resources

2002	Emergency Relief - Part A	11	11	-1	1,143
2002	Comprehensive Care - Part	12	12	186	3,818
2004	Direct obligations incurred (total)		=====		=====
		23	23	184	4,961
2190	Obligations incurred		=====		=====
		23	23	184	4,961
2201	Unob Bal: Apportioned: Avail in the current period	2,791	7,344	7,182	2,406
2403	Unob Bal: Unapportioned: Other	4,560	5,340	5,342	5,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,351	12,683	12,524	8,102
2500	Total budgetary resources	=====	=====	=====	=====
		7,374	12,706	12,708	13,063
2501	Memo: Budgetary resources, subj to apportionment	7,374	12,706	12,708	13,063
2503	Memo: Budgetary resources, direct unob bal, EOY	7,351	12,683	12,524	8,102

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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,412,732	1,412,732	1,412,732	1,412,732
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	23	184	4,961
3020	Ob Bal: Outlays (gross)	-383,155	-944,247	-1,199,396	-1,280,930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-5,340	-5,342	-5,696
3050	Ob Bal: EOY: Unpaid obligations	1,029,592	463,168	208,178	131,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,412,732	1,412,732	1,412,732	1,412,732
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,029,592	463,168	208,178	131,066

BA & O, Net

4011	Disc: Outlays from balances	383,155	944,247	1,199,396	1,280,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		383,155	944,247	1,199,396	1,280,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		383,155	944,247	1,199,396	1,280,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		383,155	944,247	1,199,396	1,280,930

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 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356
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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	3,426	3,426	3,426	3,426
1021	Unob Bal: Recov of prior year unpaid obligations	186	217	217	256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,613	3,643	3,643	3,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,613	3,643	3,643	3,682

Status of Budgetary Resources

2002	Emergency Relief - Part A	-186	-217	-216	1,045
2002	Comprehensive Care - Part	186	217	237	2,381
2004	Direct obligations incurred (total)		=====		=====
		0	0	21	3,426
2190	Obligations incurred		=====		=====
		0	0	21	3,426
2201	Unob Bal: Apportioned: Avail in the current period	3,256	3,426	3,405	0
2403	Unob Bal: Unapportioned: Other	357	217	217	256
2490	Unob Bal: end of year	=====	=====	=====	
		3,613	3,643	3,622	256
2500	Total budgetary resources	=====	=====	=====	=====
		3,613	3,643	3,643	3,682
2501	Memo: Budgetary resources, subj to apportionment	3,613	3,643	3,643	3,682
2503	Memo: Budgetary resources, direct unob bal, EOY	3,613	3,643	3,622	256

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,054	110,054	110,054	110,054
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	21	3,426
3020	Ob Bal: Outlays (gross)	-68,705	-83,225	-88,188	-93,738
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186	-217	-217	-256
3050	Ob Bal: EOY: Unpaid obligations	41,162	26,613	21,671	19,485
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,054	110,054	110,054	110,054
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,162	26,613	21,671	19,485

BA & O, Net

4011	Disc: Outlays from balances	68,705	83,225	88,188	93,738
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,705	83,225	88,188	93,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,705	83,225	88,188	93,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,705	83,225	88,188	93,738

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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	313,089	322,900	322,900	322,900
1120	BA: Disc: Approps transferred to other accounts	0	0	-810	-810
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,115
1134	BA: Disc: Appropriations precluded from obligation	-221,292	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-810	2,115	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		91,798	322,090	324,205	324,205
1700	BA: Disc: Spending auth: Collected	0	0	2	87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,330	7,330	24,998	24,908
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,330	7,330	25,000	24,996
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,128	329,420	349,205	349,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,128	329,420	349,205	349,201

Status of Budgetary Resources

2002	Early Intervention - Part	36,187	41,454	190,821	205,352
2002	Children, Youth, Women &	1,045	2,819	3,275	72,360
2002	Education and Training Ce	459	1,220	1,937	33,250
2002	Dental Services - Part F	112	375	404	12,978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,803	45,868	196,437	323,940
2101	Reimbursable obs incurred: Category A (by quarter)	0	209	180	24,996
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	209	180	24,996
2190	Obligations incurred	=====	=====	=====	=====
		37,803	46,077	196,616	348,936
2201	Unob Bal: Apportioned: Avail in the current period	61,325	283,343	152,589	265
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,325	283,343	152,589	265

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 (Dollars In Thousands)

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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		99,128	329,420	349,205	349,201
2501	Memo: Budgetary resources, subj to apportionment	99,128	329,420	349,205	349,201
2503	Memo: Budgetary resources, direct unob bal, EOY	53,995	276,222	127,768	265
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,330	7,121	24,820	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	37,803	46,077	196,616	348,936
3020	Ob Bal: Outlays (gross)	-4,528	-12,062	-50,170	-101,039
3050	Ob Bal: EOY: Unpaid obligations	33,275	34,015	146,446	247,897
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,330	-7,330	-24,998	-24,908
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,330	-7,330	-24,998	-24,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,945	26,685	121,448	222,989

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,128	329,420	349,205	349,201
4010	Disc: Outlays from new authority	4,528	12,062	50,170	101,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,528	12,062	50,170	101,039
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2	-87
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2	-87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,330	-7,330	-24,998	-24,908
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,330	-7,330	-24,998	-24,908
4070	Disc: Budget authority, net	=====	=====	=====	=====
		91,798	322,090	324,205	324,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,528	12,062	50,168	100,951

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		91,798	322,090	324,205	324,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,528	12,062	50,168	100,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	676	29	136	142
1050	Unob Bal: Unobligated balance (total)		=====		
		809	162	270	276
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1081	Exp Unob Bal: Recov of prior year unpaid obs	676	29	136	142
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		809	162	270	276
1700	BA: Disc: Spending auth: Collected	29	3,981	7,326	11,771
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29	-3,981	-7,326	-11,792
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		809	162	270	255

Status of Budgetary Resources

2002	Early intervention	14	30	37	0
2002	Children, Youth, Women, &	-12	-27	-27	0
2002	Education and Training Ce	-3	-3	-9	0
2403	Unob Bal: Unapportioned: Other	809	162	269	255
2413	Expired Unobligated Balance: end of year	809	162	269	255
2490	Unob Bal: end of year		=====		
		809	162	269	255
2500	Total budgetary resources		=====		
		809	162	270	255
2501	Memo: Budgetary resources, subj to apportionment	809	162	270	255
2503	Memo: Budgetary resources, direct unob bal, EOY	509	162	249	255
2504	Memo: Budgetary resources, reimb unob bal, EOY	300	0	21	0

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,188	274,188	274,188	274,188
3020	Ob Bal: Outlays (gross)	-72,203	-152,154	-218,371	-245,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-676	-29	-136	-142
3050	Ob Bal: EOY: Unpaid obligations	201,310	122,006	55,681	28,968
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,891	-21,891	-21,891	-21,891
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29	3,981	7,326	11,792
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,862	-17,910	-14,566	-10,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		252,297	252,297	252,297	252,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		179,448	104,096	41,116	18,869

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-21
4011	Disc: Outlays from balances	72,203	152,154	218,371	245,078
4020	Disc: Outlays, gross (total)	72,203	152,154	218,371	245,078
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-3,981	-7,326	-11,771
4040	Disc: Offsets against gross BA and outlays (total)	-29	-3,981	-7,326	-11,771
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	3,981	7,326	11,792
4060	Disc: Additional offsets against BA only (total)	29	3,981	7,326	11,792
4080	Disc: Outlays, net	72,174	148,173	211,046	233,307
4190	Outlays, net (disc. and mand.)	72,174	148,173	211,046	233,307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,031	1,031	1,031	1,031
1021	Unob Bal: Recov of prior year unpaid obligations	324	92	1,111	1,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,355	1,123	2,141	2,273
1060	Exp Unob Bal: Brought forward, Oct 1	1,031	1,031	1,031	1,031
1081	Exp Unob Bal: Recov of prior year unpaid obs	324	92	1,111	1,243
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,355	1,123	2,141	2,273
1700	BA: Disc: Spending auth: Collected	0	9,155	9,265	9,581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9,155	-9,265	-10,585
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1,004
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,355	1,123	2,141	1,269

Status of Budgetary Resources

2002	Early Intervention	24	24	43	0
2002	Children, Youth, Woman, a	-24	-24	-26	0
2002	Dental Services-Part F	0	0	-17	0
2403	Unob Bal: Unapportioned: Other	1,355	1,123	2,141	1,269
2413	Expired Unobligated Balance: end of year	1,355	1,123	2,141	1,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,355	1,123	2,141	1,269
2500	Total budgetary resources	=====	=====	=====	=====
		1,355	1,123	2,141	1,269
2501	Memo: Budgetary resources, subj to apportionment	1,355	1,123	2,141	1,269
2503	Memo: Budgetary resources, direct unob bal, EOY	1,055	1,118	1,137	1,269
2504	Memo: Budgetary resources, reimb unob bal, EOY	300	4	1,004	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,927	47,927	47,927	47,927
3020	Ob Bal: Outlays (gross)	-13,518	-14,340	-15,406	-16,211
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324	-92	-1,111	-1,243
3050	Ob Bal: EOY: Unpaid obligations	34,085	33,495	31,410	30,473
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,687	-16,687	-16,687	-16,687
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	9,155	9,265	10,585
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,687	-7,532	-7,422	-6,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,240	31,240	31,240	31,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,398	25,963	23,989	24,372

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,004
4011	Disc: Outlays from balances	13,518	14,340	15,406	16,211
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,518	14,340	15,406	16,211
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9,155	-9,265	-9,581
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-9,155	-9,265	-9,581
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9,155	9,265	10,585
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	9,155	9,265	10,585
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,518	5,186	6,141	6,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,518	5,186	6,141	6,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	928	928	928
1050	Unob Bal: Unobligated balance (total)		=====		
		0	928	928	928
1100	BA: Disc: Appropriation	0	122	122	122
1160	BA: Disc: Appropriation (total)		=====		
		0	122	122	122
1900	Budget authority total (disc. and mand.)		=====		
		0	122	122	122
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,050	1,050	1,050

Status of Budgetary Resources

2002	Buildings and Facilities	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2190	Obligations incurred		=====		
		0	0	0	17
2201	Unob Bal: Apportioned: Avail in the current period	0	1,050	1,050	1,034
2490	Unob Bal: end of year		=====	=====	=====
		0	1,050	1,050	1,034
2500	Total budgetary resources		=====	=====	=====
		0	1,050	1,050	1,050
2501	Memo: Budgetary resources, subj to apportionment	0	1,050	1,050	1,050
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,050	1,050	1,034

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	17
3200	Obligated balance, end of year	0	=====	0	17

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	122	122
4070	Disc: Budget authority, net	0	=====	122	122
4180	Budget authority, net (disc. and mand.)	0	=====	122	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Health Resources and Services
 Treasury Account: Health Care Systems
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	79,008	103,071	103,071	103,071
1120	BA: Disc: Approps transferred to other accounts	0	0	-258	-258
1134	BA: Disc: Appropriations precluded from obligation	-55,843	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-258	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,165	102,813	102,813	102,813
1700	BA: Disc: Spending auth: Collected	0	0	153	401
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	875	721	453
1750	BA: Disc: Spending auth: Total	0	=====	875	854
		0	875	875	854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,165	103,688	103,688	103,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,165	103,688	103,688	103,667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,600	13,788	26,983	102,607
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,600	13,788	26,983	102,607
2101	Reimbursable obs incurred: Category A (by quarter)	0	55	410	854
2104	Reimbursable obligations incurred (total)	0	=====	410	854
		0	55	410	854
2190	Obligations incurred	=====	=====	=====	=====
		1,600	13,844	27,393	103,461
2201	Unob Bal: Apportioned: Avail in the current period	21,565	79,033	75,445	206
2403	Unob Bal: Unapportioned: Other	0	10,811	850	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,565	89,844	76,295	206
2500	Total budgetary resources	=====	=====	=====	=====
		23,165	103,688	103,688	103,667

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	23,165	103,688	103,688	103,667
2503	Memo: Budgetary resources, direct unob bal, EOY	21,565	89,025	75,830	206
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	819	464	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,600	13,844	27,393	103,461
3020	Ob Bal: Outlays (gross)	-1,296	-4,617	-13,774	-19,653
3050	Ob Bal: EOY: Unpaid obligations	304	9,226	13,619	83,808
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-875	-721	-453
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-875	-721	-453
3200	Obligated balance, end of year		=====	=====	=====
		304	8,352	12,897	83,355

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,165	103,688	103,688	103,667
4010	Disc: Outlays from new authority	1,296	4,617	13,774	19,653
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,296	4,617	13,774	19,653
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-153	-401
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-153	-401
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-875	-721	-453
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-875	-721	-453
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,165	102,813	102,813	102,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,296	4,617	13,621	19,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,165	102,813	102,813	102,813

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,296	4,617	13,621	19,252

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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	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	5	6
1050	Unob Bal: Unobligated balance (total)		=====		
		195	196	196	197
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	5	5	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		195	196	196	197
1910	Total budgetary resources (disc. and mand.)		=====		
		195	196	196	197

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	195	196	196	197
2413	Expired Unobligated Balance: end of year	195	196	196	197
2490	Unob Bal: end of year		=====		
		195	196	196	197
2500	Total budgetary resources		=====		
		195	196	196	197
2501	Memo: Budgetary resources, subj to apportionment	195	196	196	197
2503	Memo: Budgetary resources, direct unob bal, EOY	195	196	196	197

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,708	70,708	70,708	70,708
3020	Ob Bal: Outlays (gross)	-6,229	-24,953	-41,451	-53,336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-5	-6
3050	Ob Bal: EOY: Unpaid obligations	64,475	45,750	29,251	17,367
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,708	70,708	70,708	70,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,475	45,750	29,251	17,367

BA & O, Net

4011	Disc: Outlays from balances	6,229	24,953	41,451	53,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,229	24,953	41,451	53,336
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,229	24,953	41,451	53,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,229	24,953	41,451	53,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	1,165	1,165	1,165	1,165
1021	Unob Bal: Recov of prior year unpaid obligations	84	49	0	191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,249	1,214	1,165	1,356
1060	Exp Unob Bal: Brought forward, Oct 1	1,165	1,165	1,165	1,165
1081	Exp Unob Bal: Recov of prior year unpaid obs	84	49	0	191
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,249	1,214	1,165	1,356
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-983
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-983
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,249	1,214	1,165	373

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-3	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-3	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	113	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	113	0
2190	Obligations incurred		=====		
		0	0	110	0
2403	Unob Bal: Unapportioned: Other	1,249	1,214	1,055	373
2413	Expired Unobligated Balance: end of year	1,249	1,214	1,055	373
2490	Unob Bal: end of year	=====	=====	=====	
		1,249	1,214	1,055	373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,249	1,214	1,165	373
2501	Memo: Budgetary resources, subj to apportionment	1,249	1,214	1,165	373
2503	Memo: Budgetary resources, direct unob bal, EOY	346	349	349	373
2504	Memo: Budgetary resources, reimb unob bal, EOY	902	865	706	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,995	26,995	26,995	26,995
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	110	0
3020	Ob Bal: Outlays (gross)	-10,454	-11,855	-15,176	-16,805
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-49	0	-191
3050	Ob Bal: EOY: Unpaid obligations	16,457	15,091	11,930	9,999
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,618	-5,618	-5,618	-5,618
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	983
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,618	-5,618	-5,618	-4,634
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,378	21,378	21,378	21,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,840	9,474	6,313	5,365

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-983
4011	Disc: Outlays from balances	10,454	11,855	15,176	16,805
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,454	11,855	15,176	16,805
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	983
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	983
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,454	11,855	15,176	16,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,454	11,855	15,176	16,805

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	132,268	142,335	142,335	142,335
1120	BA: Disc: Approps transferred to other accounts	0	0	-357	-357
1134	BA: Disc: Appropriations precluded from obligation	-93,487	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-357	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,781	141,978	141,978	141,978
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,781	141,978	141,978	141,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,781	141,978	141,978	141,978

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,063	3,482	20,560	141,933
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,063	3,482	20,560	141,933
2190	Obligations incurred	=====	=====	=====	=====
		1,063	3,482	20,560	141,933
2201	Unob Bal: Apportioned: Avail in the current period	37,717	128,132	121,418	45
2403	Unob Bal: Unapportioned: Other	0	10,364	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,717	138,496	121,418	45
2500	Total budgetary resources	=====	=====	=====	=====
		38,781	141,978	141,978	141,978
2501	Memo: Budgetary resources, subj to apportionment	38,781	141,978	141,978	141,978
2503	Memo: Budgetary resources, direct unob bal, EOY	37,717	138,496	121,418	45

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,063	3,482	20,560	141,933
3020	Ob Bal: Outlays (gross)	-899	-1,325	-4,557	-12,454
3050	Ob Bal: EOY: Unpaid obligations	164	2,156	16,003	129,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		164	2,156	16,003	129,479

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,781	141,978	141,978	141,978
4010	Disc: Outlays from new authority	899	1,325	4,557	12,454
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		899	1,325	4,557	12,454
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,781	141,978	141,978	141,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		899	1,325	4,557	12,454
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,781	141,978	141,978	141,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		899	1,325	4,557	12,454

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	88	122	122	261
1050	Unob Bal: Unobligated balance (total)		=====		
		280	313	313	452
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	122	122	261
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		280	313	313	452
1910	Total budgetary resources (disc. and mand.)		=====		
		280	313	313	452

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	13	13
2004	Direct obligations incurred (total)		=====		
		0	0	13	13
2190	Obligations incurred		=====		
		0	0	13	13
2403	Unob Bal: Unapportioned: Other	280	313	300	439
2413	Expired Unobligated Balance: end of year	280	313	300	439
2490	Unob Bal: end of year		=====		
		280	313	300	439
2500	Total budgetary resources		=====		
		280	313	313	452
2501	Memo: Budgetary resources, subj to apportionment	280	313	313	452
2503	Memo: Budgetary resources, direct unob bal, EOY	280	313	300	439

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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,973	117,973	117,973	117,973
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	13	13
3020	Ob Bal: Outlays (gross)	-18,614	-44,150	-72,085	-92,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-122	-122	-261
3050	Ob Bal: EOY: Unpaid obligations	99,271	73,701	45,779	24,729
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,973	117,973	117,973	117,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,271	73,701	45,779	24,729

BA & O, Net

4011	Disc: Outlays from balances	18,614	44,150	72,085	92,996
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,614	44,150	72,085	92,996
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,614	44,150	72,085	92,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,614	44,150	72,085	92,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	1,046	677
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		550	608	1,596	1,227
1060	Exp Unob Bal: Brought forward, Oct 1	550	550	550	550
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	58	1,046	677
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		550	608	1,596	1,227
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		550	608	1,596	1,227

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	550	608	1,596	1,227
2413	Expired Unobligated Balance: end of year	550	608	1,596	1,227
2490	Unob Bal: end of year		=====	=====	=====
		550	608	1,596	1,227
2500	Total budgetary resources		=====	=====	=====
		550	608	1,596	1,227
2501	Memo: Budgetary resources, subj to apportionment	550	608	1,596	1,227
2503	Memo: Budgetary resources, direct unob bal, EOY	550	608	1,596	1,227

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,676	35,676	35,676	35,676
3020	Ob Bal: Outlays (gross)	-16,287	-17,893	-19,203	-22,056
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-58	-1,046	-677
3050	Ob Bal: EOY: Unpaid obligations	19,389	17,725	15,428	12,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,676	35,676	35,676	35,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,389	17,725	15,428	12,943

BA & O, Net

4011	Disc: Outlays from balances	16,287	17,893	19,203	22,056
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,287	17,893	19,203	22,056
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,287	17,893	19,203	22,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,287	17,893	19,203	22,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	281,312	286,479	286,479	286,479
1120	BA: Disc: Approps transferred to other accounts	0	0	-719	-719
1134	BA: Disc: Appropriations precluded from obligation	-198,831	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-719	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		82,481	285,760	285,760	285,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,481	285,760	285,760	285,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,481	285,760	285,760	285,760

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,215	87,818	211,156	285,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,215	87,818	211,156	285,558
2190	Obligations incurred	=====	=====	=====	=====
		39,215	87,818	211,156	285,558
2201	Unob Bal: Apportioned: Avail in the current period	43,265	197,942	74,604	202
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,265	197,942	74,604	202
2500	Total budgetary resources	=====	=====	=====	=====
		82,481	285,760	285,760	285,760
2501	Memo: Budgetary resources, subj to apportionment	82,481	285,760	285,760	285,760
2503	Memo: Budgetary resources, direct unob bal, EOY	43,265	197,942	74,604	202

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,215	87,818	211,156	285,558
3020	Ob Bal: Outlays (gross)	-1,441	-13,204	-49,176	-97,100
3050	Ob Bal: EOY: Unpaid obligations	37,774	74,614	161,979	188,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,774	74,614	161,979	188,457

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		82,481	285,760	285,760	285,760
4010	Disc: Outlays from new authority	1,441	13,204	49,176	97,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,441	13,204	49,176	97,100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		82,481	285,760	285,760	285,760
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,441	13,204	49,176	97,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		82,481	285,760	285,760	285,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,441	13,204	49,176	97,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	41
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	40	40	41
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	2
2004	Direct obligations incurred (total)		=====		
		1	1	1	2
2190	Obligations incurred		=====		
		1	1	1	2
2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		40	40	40	41
2501	Memo: Budgetary resources, subj to apportionment	40	40	40	41
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,184	191,184	191,184	191,184
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	2
3020	Ob Bal: Outlays (gross)	-65,244	-126,421	-158,630	-174,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	125,941	64,764	32,555	16,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		191,184	191,184	191,184	191,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,941	64,764	32,555	16,280

BA & O, Net

4011	Disc: Outlays from balances	65,244	126,421	158,630	174,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,244	126,421	158,630	174,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,244	126,421	158,630	174,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,244	126,421	158,630	174,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205	205	205	205
1021	Unob Bal: Recov of prior year unpaid obligations	342	681	683	3,414
1050	Unob Bal: Unobligated balance (total)		=====		=====
		547	887	888	3,619
1060	Exp Unob Bal: Brought forward, Oct 1	205	205	205	205
1081	Exp Unob Bal: Recov of prior year unpaid obs	342	681	683	3,414
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		547	887	888	3,619
1910	Total budgetary resources (disc. and mand.)		=====		=====
		547	887	888	3,619

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	547	887	888	3,619
2413	Expired Unobligated Balance: end of year	547	887	888	3,619
2490	Unob Bal: end of year		=====		=====
		547	887	888	3,619
2500	Total budgetary resources		=====		=====
		547	887	888	3,619
2501	Memo: Budgetary resources, subj to apportionment	547	887	888	3,619
2503	Memo: Budgetary resources, direct unob bal, EOY	547	887	888	3,619

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,545	22,545	22,545	22,545
3020	Ob Bal: Outlays (gross)	-3,465	-3,641	-3,419	-3,735
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-342	-681	-683	-3,414
3050	Ob Bal: EOY: Unpaid obligations	18,738	18,222	18,443	15,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,545	22,545	22,545	22,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,738	18,222	18,443	15,396

BA & O, Net

4011	Disc: Outlays from balances	3,465	3,641	3,419	3,735
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,465	3,641	3,419	3,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,465	3,641	3,419	3,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,465	3,641	3,419	3,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,538	13,538	13,538	13,538
1010	Unob Bal: Transferred to other accounts	0	-928	-928	-928
1011	Unob Bal: Transferred from other accounts	0	474	474	474
1021	Unob Bal: Recov of prior year unpaid obligations	207	419	460	833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,745	13,503	13,544	13,918
1200	BA: Mand: Appropriation	0	6	6	6
1221	BA: Mand: Approps transferred from other accounts	2,200,000	2,200,000	2,200,000	2,200,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-55,284	-55,284	-55,284	-55,284
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,144,716	2,144,722	2,144,722	2,144,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,144,716	2,144,722	2,144,722	2,144,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,158,461	2,158,226	2,158,267	2,158,640

Status of Budgetary Resources

2002	Health Centers Services	329,932	556,254	1,655,689	2,132,888
2002	Health Centers Administra	2,633	7,529	12,349	19,000
2002	Health Centers Loan Guara	0	93	99	99
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		332,566	563,876	1,668,137	2,151,987
2190	Obligations incurred	=====	=====	=====	=====
		332,566	563,876	1,668,137	2,151,987
2201	Unob Bal: Apportioned: Avail in the current period	1,386,689	1,593,869	490,124	6,596
2403	Unob Bal: Unapportioned: Other	439,207	480	6	56
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,825,895	1,594,350	490,130	6,653
2500	Total budgetary resources	=====	=====	=====	=====
		2,158,461	2,158,226	2,158,267	2,158,640
2501	Memo: Budgetary resources, subj to apportionment	2,158,461	2,158,226	2,158,267	2,158,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,825,895	1,594,350	490,130	6,653

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	735,395	735,395	735,395	735,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	332,566	563,876	1,668,137	2,151,987
3020	Ob Bal: Outlays (gross)	-389,549	-772,393	-1,297,217	-1,831,713
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207	-419	-460	-833
3050	Ob Bal: EOY: Unpaid obligations	678,205	526,460	1,105,855	1,054,837
3100	Obligated balance, start of year	=====	=====	=====	=====
		735,395	735,395	735,395	735,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		678,205	526,460	1,105,855	1,054,837

BA & O, Net

4011	Disc: Outlays from balances	0	93	93	93
4020	Disc: Outlays, gross (total)		=====		
		0	93	93	93
4080	Disc: Outlays, net		=====		
		0	93	93	93
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,144,716	2,144,722	2,144,722	2,144,722
4100	Mand: Outlays from new authority	23,960	166,369	604,324	1,128,134
4101	Mand: Outlays from balances	365,588	605,931	692,800	703,486
4110	Mand: Outlays, gross (total)	389,549	772,300	1,297,124	1,831,620
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,144,716	2,144,722	2,144,722	2,144,722
4170	Mand: Outlays, net	=====	=====	=====	=====
		389,549	772,300	1,297,124	1,831,620
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,144,716	2,144,722	2,144,722	2,144,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		389,549	772,393	1,297,217	1,831,713

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,422,369	1,495,276	1,495,276	1,495,276
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,754	-98,449
1134	BA: Disc: Appropriations precluded from obligation	-1,005,331	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-98,449	-94,695	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		417,039	1,396,827	1,396,827	1,396,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		417,039	1,396,827	1,396,827	1,396,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		417,039	1,396,827	1,396,827	1,396,827

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	363,906	398,242	1,313,204	1,396,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		363,906	398,242	1,313,204	1,396,778
2190	Obligations incurred	=====	=====	=====	=====
		363,906	398,242	1,313,204	1,396,778
2201	Unob Bal: Apportioned: Avail in the current period	53,132	699,250	83,623	49
2403	Unob Bal: Unapportioned: Other	0	299,336	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,132	998,585	83,623	49
2500	Total budgetary resources	=====	=====	=====	=====
		417,039	1,396,827	1,396,827	1,396,827
2501	Memo: Budgetary resources, subj to apportionment	417,039	1,396,827	1,396,827	1,396,827
2503	Memo: Budgetary resources, direct unob bal, EOY	53,132	998,585	83,623	49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	363,906	398,242	1,313,204	1,396,778
3020	Ob Bal: Outlays (gross)	-33,857	-193,639	-436,263	-698,702
3050	Ob Bal: EOY: Unpaid obligations	330,050	204,602	876,941	698,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		330,050	204,602	876,941	698,076

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		417,039	1,396,827	1,396,827	1,396,827
4010	Disc: Outlays from new authority	33,857	193,639	436,263	698,702
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,857	193,639	436,263	698,702
4070	Disc: Budget authority, net	=====	=====	=====	=====
		417,039	1,396,827	1,396,827	1,396,827
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,857	193,639	436,263	698,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		417,039	1,396,827	1,396,827	1,396,827
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,857	193,639	436,263	698,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	79	79	79
1021	Unob Bal: Recov of prior year unpaid obligations	183	240	342	354
1050	Unob Bal: Unobligated balance (total)		=====		
		261	318	421	432
1060	Exp Unob Bal: Brought forward, Oct 1	79	79	79	79
1081	Exp Unob Bal: Recov of prior year unpaid obs	183	240	342	354
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		261	318	421	432
1700	BA: Disc: Spending auth: Collected	165	183	183	183
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-165	-183	-183	-186
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		261	318	421	429

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	20	20
2004	Direct obligations incurred (total)		=====		
		2	2	20	20
2190	Obligations incurred		=====		
		2	2	20	20
2403	Unob Bal: Unapportioned: Other	260	317	401	409
2413	Expired Unobligated Balance: end of year	260	317	401	409
2490	Unob Bal: end of year		=====		
		260	317	401	409
2500	Total budgetary resources		=====		
		261	318	421	429
2501	Memo: Budgetary resources, subj to apportionment	261	318	421	429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	256	313	397	409
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,978	636,978	636,978	636,978
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	20	20
3020	Ob Bal: Outlays (gross)	-326,813	-523,722	-597,155	-614,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-183	-240	-342	-354
3050	Ob Bal: EOY: Unpaid obligations	309,983	113,018	39,501	21,998
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-259	-259	-259	-259
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	165	183	183	186
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95	-76	-76	-73
3100	Obligated balance, start of year	=====	=====	=====	=====
		636,718	636,718	636,718	636,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		309,889	112,941	39,424	21,925

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3
4011	Disc: Outlays from balances	326,813	523,722	597,155	614,646
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		326,813	523,722	597,155	614,646
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-165	-183	-183	-183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-165	-183	-183	-183
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	165	183	183	186
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		165	183	183	186
4080	Disc: Outlays, net	=====	=====	=====	=====
		326,649	523,539	596,972	614,463
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		326,649	523,539	596,972	614,463

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	584	584	584	584
1021	Unob Bal: Recov of prior year unpaid obligations	71	700	185	171
1050	Unob Bal: Unobligated balance (total)		=====		
		654	1,284	769	754
1060	Exp Unob Bal: Brought forward, Oct 1	584	584	584	584
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	700	185	171
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		654	1,284	769	754
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	-23
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		654	1,284	769	733

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48	0	0	0
2004	Direct obligations incurred (total)		=====		
		48	0	0	0
2190	Obligations incurred		=====		
		48	0	0	0
2403	Unob Bal: Unapportioned: Other	606	1,284	769	733
2413	Expired Unobligated Balance: end of year	606	1,284	769	733
2490	Unob Bal: end of year		=====		
		606	1,284	769	733
2500	Total budgetary resources		=====		
		654	1,284	769	733
2501	Memo: Budgetary resources, subj to apportionment	654	1,284	769	733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	599	1,263	748	733
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	21	21	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,621	19,621	19,621	19,621
3011	Ob Bal: Obligations incurred: Expired accounts	48	0	0	0
3020	Ob Bal: Outlays (gross)	-3,713	-6,177	-7,069	-11,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-700	-185	-171
3050	Ob Bal: EOY: Unpaid obligations	15,885	12,744	12,366	7,479
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23	-23	-23	-23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	2	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-21	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,598	19,598	19,598	19,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,864	12,723	12,345	7,479

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-21
4011	Disc: Outlays from balances	3,713	6,177	7,069	11,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,713	6,177	7,069	11,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	2	23
4060	Disc: Additional offsets against BA only (total)	2	2	2	23
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,712	6,175	7,068	11,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,712	6,175	7,068	11,970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	153,061	153,061	153,061	153,061
1120	BA: Disc: Approps transferred to other accounts	0	0	-384	-384
1134	BA: Disc: Appropriations precluded from obligation	-108,184	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-384	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,878	152,677	152,677	152,677
1700	BA: Disc: Spending auth: Collected	0	0	0	1,861
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,000	4,692	4,377
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2,000	4,692	6,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,878	154,677	157,369	158,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,878	154,677	157,369	158,916

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,084	66,059	101,870	152,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32,084	66,059	101,870	152,581
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,457	6,239
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	2,457	6,239
2190	Obligations incurred	=====	=====	=====	=====
		32,084	66,059	104,327	158,820
2201	Unob Bal: Apportioned: Avail in the current period	12,793	47,153	53,041	96
2403	Unob Bal: Unapportioned: Other	0	41,465	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,793	88,618	53,041	96
2500	Total budgetary resources	=====	=====	=====	=====
		44,878	154,677	157,369	158,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	44,878	154,677	157,369	158,916
2503	Memo: Budgetary resources, direct unob bal, EOY	12,793	86,618	50,807	96
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,000	2,235	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	32,084	66,059	104,327	158,820
3020	Ob Bal: Outlays (gross)	-26,466	-61,149	-94,630	-142,095
3050	Ob Bal: EOY: Unpaid obligations	5,618	4,910	9,697	16,725
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,000	-4,692	-4,377
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,000	-4,692	-4,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,618	2,910	5,006	12,348

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,878	154,677	157,369	158,916
4010	Disc: Outlays from new authority	26,466	61,149	94,630	142,095
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,466	61,149	94,630	142,095
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,861
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,861
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,000	-4,692	-4,377
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-2,000	-4,692	-4,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,878	152,677	152,677	152,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,466	61,149	94,630	140,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,878	152,677	152,677	152,677

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,466	61,149	94,630	140,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Program Management
 Treasury Account: 009-15-0350 Treasury Account Id: 75- - /13-0361
 Budget Account Id:
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	155	155	155
1021	Unob Bal: Recov of prior year unpaid obligations	138	138	133	134
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	288	290
1060	Exp Unob Bal: Brought forward, Oct 1	155	155	155	155
1081	Exp Unob Bal: Recov of prior year unpaid obs	138	138	133	134
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		293	293	288	290
1700	BA: Disc: Spending auth: Collected	977	1,102	1,141	1,273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-977	-1,102	-1,141	-1,273
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	288	290

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	17	27	28
2004	Direct obligations incurred (total)		=====		
		17	17	27	28
2190	Obligations incurred		=====		
		17	17	27	28
2403	Unob Bal: Unapportioned: Other	276	276	261	262
2413	Expired Unobligated Balance: end of year	276	276	261	262
2490	Unob Bal: end of year		=====		
		276	276	261	262
2500	Total budgetary resources		=====		
		293	293	288	290
2501	Memo: Budgetary resources, subj to apportionment	293	293	288	290
2503	Memo: Budgetary resources, direct unob bal, EOY	276	276	261	262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,769	15,769	15,769	15,769
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	27	28
3020	Ob Bal: Outlays (gross)	-6,444	-7,904	-9,790	-11,496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-138	-133	-134
3050	Ob Bal: EOY: Unpaid obligations	9,205	7,744	5,873	4,167
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,331	-1,331	-1,331	-1,331
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	977	1,102	1,141	1,273
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-354	-229	-190	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,438	14,438	14,438	14,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,851	7,516	5,683	4,109

BA & O, Net

4011	Disc: Outlays from balances	6,444	7,904	9,790	11,496
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,444	7,904	9,790	11,496
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-977	-1,102	-1,141	-1,273
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-977	-1,102	-1,141	-1,273
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	977	1,102	1,141	1,273
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		977	1,102	1,141	1,273
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,466	6,802	8,650	10,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,466	6,802	8,650	10,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,217	2,217	2,217	2,217
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,217	2,217	2,217	2,232
1060	Exp Unob Bal: Brought forward, Oct 1	2,217	2,217	2,217	2,217
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	14
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,217	2,217	2,217	2,232
1700	BA: Disc: Spending auth: Collected	64	168	167	168
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-64	-168	-167	-182
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,217	2,217	2,217	2,217

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	43	43	43
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	43	43	43
2190	Obligations incurred	=====	=====	=====	=====
		0	43	43	43
2403	Unob Bal: Unapportioned: Other	2,217	2,174	2,174	2,175
2413	Expired Unobligated Balance: end of year	2,217	2,174	2,174	2,175
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,217	2,174	2,174	2,175
2500	Total budgetary resources	=====	=====	=====	=====
		2,217	2,217	2,217	2,217
2501	Memo: Budgetary resources, subj to apportionment	2,217	2,217	2,217	2,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,217	2,174	2,174	2,175
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,267	4,267	4,267	4,267
3011	Ob Bal: Obligations incurred: Expired accounts	0	43	43	43
3020	Ob Bal: Outlays (gross)	-549	-744	-785	-790
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	3,718	3,566	3,524	3,505
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-377	-377	-377	-377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64	168	167	182
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313	-209	-209	-195
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,890	3,890	3,890	3,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,405	3,357	3,315	3,310

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-14
4011	Disc: Outlays from balances	549	744	785	790
4020	Disc: Outlays, gross (total)		=====		
		549	744	785	790
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	-168	-167	-168
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-64	-168	-167	-168
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64	168	167	182
4060	Disc: Additional offsets against BA only (total)		=====		
		64	168	167	182
4080	Disc: Outlays, net		=====		
		485	576	618	623
4190	Outlays, net (disc. and mand.)		=====		
		485	576	618	623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,369	70,369	70,369	70,369
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	1,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,383	70,383	70,383	71,786
1121	BA: Disc: Approps transferred from other accounts	0	0	0	94,655
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	94,655	94,655	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	94,655	94,655	94,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	94,655	94,655	94,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,383	165,038	165,038	166,441

Status of Budgetary Resources

2002	Direct obs incurred: Cate	14,700	30,236	49,305	80,528
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,700	30,236	49,305	80,528
2190	Obligations incurred	=====	=====	=====	=====
		14,700	30,236	49,305	80,528
2201	Unob Bal: Apportioned: Avail in the current period	55,669	134,788	115,719	84,496
2403	Unob Bal: Unapportioned: Other	14	14	14	1,417
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,683	134,802	115,733	85,913
2500	Total budgetary resources	=====	=====	=====	=====
		70,383	165,038	165,038	166,441
2501	Memo: Budgetary resources, subj to apportionment	70,383	165,038	165,038	166,441
2503	Memo: Budgetary resources, direct unob bal, EOY	55,683	134,802	115,733	85,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,031	9,031	9,031	9,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,700	30,236	49,305	80,528
3020	Ob Bal: Outlays (gross)	-15,107	-28,750	-52,635	-79,516
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-14	-1,417
3050	Ob Bal: EOY: Unpaid obligations	8,609	10,503	5,686	8,625
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,031	9,031	9,031	9,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,609	10,503	5,686	8,625

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	94,655	94,655	94,655
4010	Disc: Outlays from new authority	0	313	567	9,447
4011	Disc: Outlays from balances	15,107	28,436	52,068	70,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,107	28,750	52,635	79,516
4070	Disc: Budget authority, net		=====	=====	=====
		0	94,655	94,655	94,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,107	28,750	52,635	79,516
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	94,655	94,655	94,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,107	28,750	52,635	79,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	489,251	489,251	490,181	489,251
1010	Unob Bal: Transferred to other accounts	0	-1,403	-1,403	-1,403
1011	Unob Bal: Transferred from other accounts	0	1,403	1,403	1,403
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-40,144	-40,144	-59,696
1021	Unob Bal: Recov of prior year unpaid obligations	27,667	43,558	69,747	120,997
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		516,918	492,666	519,784	514,829
1060	Exp Unob Bal: Brought forward, Oct 1	127,954	127,954	127,954	127,954
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-40,144	-40,144	-59,696
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,210	22,527	47,783	94,863
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,723
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		143,164	110,337	135,593	127,398
1100	BA: Disc: Appropriation	5,780,381	6,054,378	6,054,378	6,054,378
1120	BA: Disc: Approps transferred to other accounts	0	0	-15,198	-112,008
1121	BA: Disc: Approps transferred from other accounts	0	0	0	96,810
1134	BA: Disc: Appropriations precluded from obligation	-4,085,573	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-15,198	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,694,808	6,039,180	6,039,180	6,039,180
1200	BA: Mand: Appropriation	2,505,000	2,507,506	2,510,006	2,510,006
1220	BA: Mand: Approps transferred to other accounts	-2,505,000	-2,505,000	-2,505,000	-2,505,000
1221	BA: Mand: Approps transferred from other accounts	2,505,000	2,505,000	2,505,000	2,505,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-77,431	-77,431	-77,431	-77,244
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,427,569	2,430,075	2,432,575	2,432,762
1700	BA: Disc: Spending auth: Collected	9,134	37,755	52,497	71,177
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,888	-14,093	7,057	-7,731
1702	BA: Disc: Spending auth: Previously unavailable	0	0	-565	565
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,723	14,014	6,554	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,745	37,676	65,543	64,012
1800	BA: Mand: Spending auth: Collected	4,915	6,119	7,001	17,083
1802	BA: Mand: Spending auth: Previously unavailable	0	229	-136	364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-881	-881	-881	-1,224
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,922	8,720	7,902	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,957	14,187	13,886	16,223
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,171,078	8,521,119	8,551,184	8,552,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,687,996	9,013,784	9,070,968	9,067,006

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,113,364	1,851,356	6,333,435	8,564,206
2104	Reimbursable obligations incurred (total)	8,889	10,644	17,419	80,560
2190	Obligations incurred	=====	=====	=====	=====
		1,122,253	1,862,000	6,350,854	8,644,765
2201	Unob Bal: Apportioned: Avail in the current period	2,821,088	6,508,130	2,445,115	170,165
2202	Unob Bal: Apportioned: Avail in subsequent periods	102,916	102,916	102,916	105,916
2203	Unob Bal: Apportioned: Anticipated	30,635	22,000	13,722	0
2403	Unob Bal: Unapportioned: Other	611,104	518,738	158,361	146,160
2413	Expired Unobligated Balance: end of year	143,103	110,328	135,235	121,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,565,744	7,151,784	2,720,114	422,241
2500	Total budgetary resources	=====	=====	=====	=====
		4,687,996	9,013,784	9,070,968	9,067,006
2501	Memo: Budgetary resources, subj to apportionment	4,687,996	9,013,784	9,070,968	9,067,006
2503	Memo: Budgetary resources, direct unob bal, EOY	3,473,910	7,058,208	2,602,653	368,279
2504	Memo: Budgetary resources, reimb unob bal, EOY	91,834	93,576	117,461	53,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,238,645	6,238,645	6,238,645	6,238,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,122,182	1,861,926	6,349,284	8,643,845
3011	Ob Bal: Obligations incurred: Expired accounts	71	75	1,570	920
3020	Ob Bal: Outlays (gross)	-2,124,831	-4,208,937	-6,346,596	-8,530,037
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,456	-21,031	-21,964	-26,134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,210	-22,527	-47,783	-94,863
3050	Ob Bal: EOY: Unpaid obligations	5,208,399	3,848,150	6,173,155	6,232,376
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,921	-73,921	-73,921	-73,921
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,330	-10,205	-37,334	-37,707
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,442	24,298	30,277	45,437
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,809	-59,828	-80,978	-66,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,164,723	6,164,723	6,164,723	6,164,723
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,129,590	3,788,321	6,092,177	6,166,185

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,729,553	6,076,856	6,104,723	6,103,192
4010	Disc: Outlays from new authority	163,952	465,267	1,193,131	2,259,140
4011	Disc: Outlays from balances	1,322,561	2,551,572	3,269,155	3,641,934
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,486,513	3,016,839	4,462,286	5,901,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,451	-24,364	-31,645	-43,135
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,683	-13,392	-20,852	-28,042
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,134	-37,755	-52,497	-71,177
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,330	-10,205	-37,334	-37,707
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,442	24,298	30,277	45,437
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,723	-14,014	-6,554	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,611	80	-13,611	7,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,694,808	6,039,180	6,038,615	6,039,745
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,477,379	2,979,083	4,409,790	5,829,897
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,441,525	2,444,263	2,446,462	2,448,985
4100	Mand: Outlays from new authority	30,072	192,101	652,052	1,240,621
4101	Mand: Outlays from balances	608,246	999,998	1,232,258	1,388,342
4110	Mand: Outlays, gross (total)	638,318	1,192,098	1,884,310	2,628,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	-6	-69	-77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,912	-6,114	-6,932	-17,006
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,915	-6,119	-7,001	-17,083
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,922	-8,720	-7,902	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,922	-8,720	-7,902	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,426,688	2,429,423	2,431,559	2,431,903
4170	Mand: Outlays, net	=====	=====	=====	=====
		633,403	1,185,979	1,877,309	2,611,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,121,496	8,468,603	8,470,174	8,471,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,110,782	4,165,062	6,287,099	8,441,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,091	19,091	19,091	19,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,091	19,091	19,091	19,091
1800	BA: Mand: Spending auth: Collected	1,657	2,334	3,116	3,831
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,657	2,334	3,116	3,831
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,657	2,334	3,116	3,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,748	21,425	22,207	22,922

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,748	21,425	22,207	22,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,748	21,425	22,207	22,922
2500	Total budgetary resources	=====	=====	=====	=====
		20,748	21,425	22,207	22,922
2501	Memo: Budgetary resources, subj to apportionment	20,748	21,425	22,207	22,922
2503	Memo: Budgetary resources, direct unob bal, EOY	11,828	11,828	11,828	11,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,920	9,597	10,379	11,094

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,657	2,334	3,116	3,831
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,657	-2,334	-3,116	-3,831
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,657	-2,334	-3,116	-3,831
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,657	-2,334	-3,116	-3,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,657	-2,334	-3,116	-3,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,091	19,091	19,091	19,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,091	19,091	19,091	19,091
1800	BA: Mand: Spending auth: Collected	1,657	2,334	3,116	3,831
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,657	2,334	3,116	3,831
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,657	2,334	3,116	3,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,748	21,425	22,207	22,922

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,748	21,425	22,207	22,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,748	21,425	22,207	22,922
2500	Total budgetary resources	=====	=====	=====	=====
		20,748	21,425	22,207	22,922
2501	Memo: Budgetary resources, subj to apportionment	20,748	21,425	22,207	22,922
2503	Memo: Budgetary resources, direct unob bal, EOY	11,828	11,828	11,828	11,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,920	9,597	10,379	11,094

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,657	2,334	3,116	3,831
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,657	-2,334	-3,116	-3,831
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,657	-2,334	-3,116	-3,831
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,657	-2,334	-3,116	-3,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,657	-2,334	-3,116	-3,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,339	2,339	2,339	2,339
1011	Unob Bal: Transferred from other accounts	0	4,768	4,768	4,768
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,339	7,109	7,109	7,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,339	7,109	7,109	7,120

Status of Budgetary Resources

2002	CICP Claims	15	151	1,564	2,091
2002	Administrative Expenses	299	582	1,409	2,512
2004	Direct obligations incurred (total)		=====	=====	=====
		314	732	2,972	4,603
2190	Obligations incurred		=====	=====	=====
		314	732	2,972	4,603
2201	Unob Bal: Apportioned: Avail in the current period	2,005	1,607	4,136	2,506
2403	Unob Bal: Unapportioned: Other	20	4,769	0	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,025	6,377	4,136	2,517
2500	Total budgetary resources	=====	=====	=====	=====
		2,339	7,109	7,109	7,120
2501	Memo: Budgetary resources, subj to apportionment	2,339	7,109	7,109	7,120
2503	Memo: Budgetary resources, direct unob bal, EOY	2,025	6,377	4,136	2,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,750	1,750	1,750	1,750
3010	Ob Bal: Obligations incurred: Unexpired accounts	314	732	2,972	4,603
3020	Ob Bal: Outlays (gross)	-559	-1,075	-3,529	-4,659
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-13
3050	Ob Bal: EOY: Unpaid obligations	1,505	1,407	1,193	1,681
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,750	1,750	1,750	1,750
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,505	1,407	1,193	1,681

BA & O, Net

4011	Disc: Outlays from balances	559	1,075	3,529	4,659
4020	Disc: Outlays, gross (total)		=====	=====	=====
		559	1,075	3,529	4,659
4080	Disc: Outlays, net		=====	=====	=====
		559	1,075	3,529	4,659
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		559	1,075	3,529	4,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,339	2,339	2,339	2,339
1011	Unob Bal: Transferred from other accounts	0	4,768	4,768	4,768
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,339	7,109	7,109	7,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,339	7,109	7,109	7,120

Status of Budgetary Resources

2004	Direct obligations incurred (total)	314	732	2,972	4,603
2190	Obligations incurred		=====	=====	=====
		314	732	2,972	4,603
2201	Unob Bal: Apportioned: Avail in the current period	2,005	1,607	4,136	2,506
2403	Unob Bal: Unapportioned: Other	20	4,769	0	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,025	6,377	4,136	2,517
2500	Total budgetary resources	=====	=====	=====	=====
		2,339	7,109	7,109	7,120
2501	Memo: Budgetary resources, subj to apportionment	2,339	7,109	7,109	7,120
2503	Memo: Budgetary resources, direct unob bal, EOY	2,025	6,377	4,136	2,517

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,750	1,750	1,750	1,750
3010	Ob Bal: Obligations incurred: Unexpired accounts	314	732	2,972	4,603
3020	Ob Bal: Outlays (gross)	-559	-1,075	-3,529	-4,659
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-13
3050	Ob Bal: EOY: Unpaid obligations	1,505	1,407	1,193	1,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,750	1,750	1,750	1,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,505	1,407	1,193	1,681

BA & O, Net

4011	Disc: Outlays from balances	559	1,075	3,529	4,659
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		559	1,075	3,529	4,659
4080	Disc: Outlays, net	=====	=====	=====	=====
		559	1,075	3,529	4,659
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		559	1,075	3,529	4,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,994	24,994	24,994	24,994
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	24,782
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	5,373	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,994	24,996	30,367	49,781
1200	BA: Mand: Appropriation	400,000	400,000	400,000	400,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-28,800	-28,800	-28,800	-28,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,194	396,196	401,567	420,981

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7,697	88,700	387,102
2002	Federal administration	1,464	3,876	5,189	6,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,465	11,573	93,889	393,848
2190	Obligations incurred	=====	=====	=====	=====
		1,465	11,573	93,889	393,848
2201	Unob Bal: Apportioned: Avail in the current period	394,625	384,623	307,678	3,041
2403	Unob Bal: Unapportioned: Other	105	0	0	24,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		394,730	384,623	307,678	27,133
2500	Total budgetary resources	=====	=====	=====	=====
		396,194	396,196	401,567	420,981
2501	Memo: Budgetary resources, subj to apportionment	396,194	396,196	401,567	420,981
2503	Memo: Budgetary resources, direct unob bal, EOY	394,730	384,623	307,678	27,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	607,515	607,515	607,515	607,515
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,465	11,573	93,889	393,848
3020	Ob Bal: Outlays (gross)	-50,400	-125,616	-204,467	-301,584
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-5,373	-6
3050	Ob Bal: EOY: Unpaid obligations	558,579	493,470	491,564	699,774
	3100,Obligated balance, start of year	=====	=====	=====	=====
		607,515	607,515	607,515	607,515
	3200,Obligated balance, end of year	=====	=====	=====	=====
		558,579	493,470	491,564	699,774

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
4100	Mand: Outlays from new authority	699	1,788	4,119	5,986
4101	Mand: Outlays from balances	49,702	123,828	200,348	295,598
4110	Mand: Outlays, gross (total)	50,400	125,616	204,467	301,584
4160	Mand: Budget authority, net	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,400	125,616	204,467	301,584
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,400	125,616	204,467	301,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	0	0	-24,090
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24,090
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-24,090
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	24,090

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,402	45,402	45,402	45,402
3020	Ob Bal: Outlays (gross)	-16,832	-21,377	-22,745	-17,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-24,090
3050	Ob Bal: EOY: Unpaid obligations	28,570	24,025	22,657	3,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,402	45,402	45,402	45,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,570	24,025	22,657	3,615

BA & O, Net

4101	Mand: Outlays from balances	16,832	21,377	22,745	17,697
4110	Mand: Outlays, gross (total)	16,832	21,377	22,745	17,697
4170	Mand: Outlays, net	=====	=====	=====	=====
		16,832	21,377	22,745	17,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,832	21,377	22,745	17,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0321
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	0	0	-692
1021	Unob Bal: Recov of prior year unpaid obligations	304	434	692	692
1050	Unob Bal: Unobligated balance (total)		=====		
		304	434	692	0
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-692
1081	Exp Unob Bal: Recov of prior year unpaid obs	304	434	692	692
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		304	434	692	0
1910	Total budgetary resources (disc. and mand.)		=====		
		304	434	692	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	304	434	692	0
2413	Expired Unobligated Balance: end of year	304	434	692	0
2490	Unob Bal: end of year		=====		
		304	434	692	0
2500	Total budgetary resources		=====		
		304	434	692	0
2501	Memo: Budgetary resources, subj to apportionment	304	434	692	0
2503	Memo: Budgetary resources, direct unob bal, EOY	304	434	692	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0321
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,275	1,275	1,275	1,275
3020	Ob Bal: Outlays (gross)	-65	-184	-184	-398
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-304	-434	-692	-692
3050	Ob Bal: EOY: Unpaid obligations	907	657	400	186
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,275	1,275	1,275	1,275
3200	Obligated balance, end of year		=====		
		907	657	400	186

BA & O, Net

4101	Mand: Outlays from balances	65	184	184	398
4110	Mand: Outlays, gross (total)	65	184	184	398
4170	Mand: Outlays, net		=====		
		65	184	184	398
4190	Outlays, net (disc. and mand.)		=====		
		65	184	184	398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Visiti
 Treasury Account:
 Budget Account Id: 009-15-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,994	24,994	24,994	24,994
1021	Unob Bal: Recov of prior year unpaid obligations	304	436	6,064	24,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,298	25,430	31,058	49,781
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-24,782
1081	Exp Unob Bal: Recov of prior year unpaid obs	304	434	692	24,782
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		304	434	692	0
1200	BA: Mand: Appropriation	400,000	400,000	400,000	400,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-28,800	-28,800	-28,800	-28,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,498	396,630	402,258	420,981

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,465	11,573	93,889	393,848
2190	Obligations incurred	=====	=====	=====	=====
		1,465	11,573	93,889	393,848
2201	Unob Bal: Apportioned: Avail in the current period	394,625	384,623	307,678	3,041
2403	Unob Bal: Unapportioned: Other	409	434	692	24,092
2413	Expired Unobligated Balance: end of year	304	434	692	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		395,034	385,057	308,369	27,133
2500	Total budgetary resources	=====	=====	=====	=====
		396,498	396,630	402,258	420,981
2501	Memo: Budgetary resources, subj to apportionment	396,498	396,630	402,258	420,981
2503	Memo: Budgetary resources, direct unob bal, EOY	395,034	385,057	308,369	27,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Visiti
 Treasury Account:
 Budget Account Id: 009-15-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	654,192	654,192	654,192	654,192
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,465	11,573	93,889	393,848
3020	Ob Bal: Outlays (gross)	-67,297	-147,177	-227,396	-319,679
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-5,373	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-304	-434	-692	-24,782
3050	Ob Bal: EOY: Unpaid obligations	588,055	518,152	514,621	703,575
3100	Obligated balance, start of year	=====	=====	=====	=====
		654,192	654,192	654,192	654,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		588,055	518,152	514,621	703,575

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
4100	Mand: Outlays from new authority	699	1,788	4,119	5,986
4101	Mand: Outlays from balances	66,599	145,389	223,277	313,693
4110	Mand: Outlays, gross (total)	67,297	147,177	227,396	319,679
4160	Mand: Budget authority, net	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		67,297	147,177	227,396	319,679
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		371,200	371,200	371,200	371,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,297	147,177	227,396	319,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	86	86
1800	BA: Mand: Spending auth: Collected	0	0	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		86	86	86	89

Status of Budgetary Resources

2002	All	0	0	9	9
2004	Direct obligations incurred (total)		=====		
		0	0	9	9
2190	Obligations incurred		=====		
		0	0	9	9
2403	Unob Bal: Unapportioned: Other	86	86	77	80
2490	Unob Bal: end of year		=====		
		86	86	77	80
2500	Total budgetary resources		=====		
		86	86	86	89
2501	Memo: Budgetary resources, subj to apportionment	86	86	86	89
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	77	80

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9	9
3020	Ob Bal: Outlays (gross)	0	0	-9	-9
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	3
4110	Mand: Outlays, gross (total)	0	0	9	9
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4170	Mand: Outlays, net		=====		
		0	0	9	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	9	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 04
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	37

Status of Budgetary Resources

2002	All	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2190	Obligations incurred		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	36	36	31	32
2490	Unob Bal: end of year		=====		
		36	36	31	32
2500	Total budgetary resources		=====		
		36	36	36	37
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	37
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	31	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 04
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4110	Mand: Outlays, gross (total)	0	0	5	5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4170	Mand: Outlays, net		=====		
		0	0	5	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	4

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	375	375	375	375
1050	Unob Bal: Unobligated balance (total)		=====		
		375	375	375	375
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		
		375	375	375	380

Status of Budgetary Resources

2002	All	0	0	28	28
2004	Direct obligations incurred (total)		=====		
		0	0	28	28
2190	Obligations incurred		=====		
		0	0	28	28
2403	Unob Bal: Unapportioned: Other	375	375	347	352
2490	Unob Bal: end of year		=====		
		375	375	347	352
2500	Total budgetary resources		=====		
		375	375	375	380
2501	Memo: Budgetary resources, subj to apportionment	375	375	375	380
2503	Memo: Budgetary resources, direct unob bal, EOY	375	375	347	352

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	28	28
3020	Ob Bal: Outlays (gross)	0	0	-28	-28
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	6
4110	Mand: Outlays, gross (total)	0	0	28	28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4170	Mand: Outlays, net		=====		
		0	0	28	22
4190	Outlays, net (disc. and mand.)		=====		
		0	0	28	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	121
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	126

Status of Budgetary Resources

2002	All	0	0	16	16
2004	Direct obligations incurred (total)		=====		
		0	0	16	16
2190	Obligations incurred		=====		
		0	0	16	16
2403	Unob Bal: Unapportioned: Other	121	121	105	110
2490	Unob Bal: end of year		=====		
		121	121	105	110
2500	Total budgetary resources		=====		
		121	121	121	126
2501	Memo: Budgetary resources, subj to apportionment	121	121	121	126
2503	Memo: Budgetary resources, direct unob bal, EOY	121	121	105	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	0	0	-16	-16
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	5
4110	Mand: Outlays, gross (total)	0	0	16	16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4170	Mand: Outlays, net		=====		
		0	0	16	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	16	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	604	604	604	604
1050	Unob Bal: Unobligated balance (total)		=====		
		604	604	604	604
1800	BA: Mand: Spending auth: Collected	0	0	0	21
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	21
1910	Total budgetary resources (disc. and mand.)		=====		
		604	604	604	625

Status of Budgetary Resources

2002	All	0	0	101	101
2004	Direct obligations incurred (total)		=====		
		0	0	101	101
2190	Obligations incurred		=====		
		0	0	101	101
2403	Unob Bal: Unapportioned: Other	604	604	502	524
2490	Unob Bal: end of year		=====		
		604	604	502	524
2500	Total budgetary resources		=====		
		604	604	604	625
2501	Memo: Budgetary resources, subj to apportionment	604	604	604	625
2503	Memo: Budgetary resources, direct unob bal, EOY	604	604	502	524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	101	101
3020	Ob Bal: Outlays (gross)	0	0	-101	-101
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	21
4110	Mand: Outlays, gross (total)	0	0	101	101
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-21
4170	Mand: Outlays, net		=====		
		0	0	101	80
4190	Outlays, net (disc. and mand.)		=====		
		0	0	101	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	228	228	228
1050	Unob Bal: Unobligated balance (total)		=====		
		228	228	228	228
1800	BA: Mand: Spending auth: Collected	0	0	6	20
1850	BA: Mand: Spending auth: Total		=====		
		0	0	6	20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	20
1910	Total budgetary resources (disc. and mand.)		=====		
		228	228	234	248

Status of Budgetary Resources

2002	All	0	0	21	21
2004	Direct obligations incurred (total)		=====		
		0	0	21	21
2190	Obligations incurred		=====		
		0	0	21	21
2403	Unob Bal: Unapportioned: Other	228	228	213	227
2490	Unob Bal: end of year		=====		
		228	228	213	227
2500	Total budgetary resources		=====		
		228	228	234	248
2501	Memo: Budgetary resources, subj to apportionment	228	228	234	248
2503	Memo: Budgetary resources, direct unob bal, EOY	228	228	213	227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	21	21
3020	Ob Bal: Outlays (gross)	0	0	-21	-21
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	6	20
4110	Mand: Outlays, gross (total)	0	0	21	21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-6
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-20
4170	Mand: Outlays, net		=====		
		0	0	15	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	910	910	910	910
1050	Unob Bal: Unobligated balance (total)		=====		
		910	910	910	910
1800	BA: Mand: Spending auth: Collected	0	0	0	20
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	20
1910	Total budgetary resources (disc. and mand.)		=====		
		910	910	910	930

Status of Budgetary Resources

2002	All	0	0	113	113
2004	Direct obligations incurred (total)		=====		
		0	0	113	113
2190	Obligations incurred		=====		
		0	0	113	113
2403	Unob Bal: Unapportioned: Other	910	910	797	817
2490	Unob Bal: end of year		=====		
		910	910	797	817
2500	Total budgetary resources		=====		
		910	910	910	930
2501	Memo: Budgetary resources, subj to apportionment	910	910	910	930
2503	Memo: Budgetary resources, direct unob bal, EOY	910	910	797	817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	113	113
3020	Ob Bal: Outlays (gross)	0	0	-113	-113
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	20
4110	Mand: Outlays, gross (total)	0	0	113	113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-20
4170	Mand: Outlays, net		=====		
		0	0	113	93
4190	Outlays, net (disc. and mand.)		=====		
		0	0	113	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	354	354	354	354
1050	Unob Bal: Unobligated balance (total)		=====		
		354	354	354	354
1800	BA: Mand: Spending auth: Collected	0	0	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		354	354	354	357

Status of Budgetary Resources

2002	All	0	0	26	26
2004	Direct obligations incurred (total)		=====		
		0	0	26	26
2190	Obligations incurred		=====		
		0	0	26	26
2403	Unob Bal: Unapportioned: Other	354	354	329	331
2490	Unob Bal: end of year		=====		
		354	354	329	331
2500	Total budgetary resources		=====		
		354	354	354	357
2501	Memo: Budgetary resources, subj to apportionment	354	354	354	357
2503	Memo: Budgetary resources, direct unob bal, EOY	354	354	329	331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	26	26
3020	Ob Bal: Outlays (gross)	0	0	-26	-26
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	3
4110	Mand: Outlays, gross (total)	0	0	26	26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4170	Mand: Outlays, net		=====		
		0	0	26	23
4190	Outlays, net (disc. and mand.)		=====		
		0	0	26	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	93	93	93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-93	0	0
1850	BA: Mand: Spending auth: Total	0	=====	93	93
1900	Budget authority total (disc. and mand.)	0	=====	93	93
1910	Total budgetary resources (disc. and mand.)	0	=====	93	93

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	93	93
2490	Unob Bal: end of year	0	=====	93	93
2500	Total budgetary resources	0	=====	93	93
2501	Memo: Budgetary resources, subj to apportionment	0	0	93	93
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	93	93

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	93	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	93	0	0
3200	Obligated balance, end of year	0	=====	93	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	93	93
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-93	-93	-93
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-93	-93
			-93		
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	93	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
			93		
4170	Mand: Outlays, net	0	=====	-93	-93
			-93		
4190	Outlays, net (disc. and mand.)	0	=====	-93	-93
			-93		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,713	2,713	2,713	2,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,713	2,713	2,713	2,713
1800	BA: Mand: Spending auth: Collected	0	93	99	171
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-93	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	99	171
1900	Budget authority total (disc. and mand.)		=====		
		0	0	99	171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,713	2,713	2,812	2,884

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	320	320
2190	Obligations incurred		=====		
		0	0	320	320
2403	Unob Bal: Unapportioned: Other	2,713	2,713	2,493	2,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,713	2,713	2,493	2,564
2500	Total budgetary resources	=====	=====	=====	=====
		2,713	2,713	2,812	2,884
2501	Memo: Budgetary resources, subj to apportionment	2,713	2,713	2,812	2,884
2503	Memo: Budgetary resources, direct unob bal, EOY	2,713	2,713	2,493	2,564

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	320	320
3020	Ob Bal: Outlays (gross)	0	0	-320	-320
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	93	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	93	0	0
3200	Obligated balance, end of year		=====		
		0	93	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	99	171
4110	Mand: Outlays, gross (total)	0	0	320	320
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-93	-99	-99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-72
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-93	-99	-171
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	93	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	93	0	0
4170	Mand: Outlays, net		=====		
		0	-93	221	149
4190	Outlays, net (disc. and mand.)		=====		
		0	-93	221	149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /14-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,687	2,687	2,687	2,687
1120	BA: Disc: Approps transferred to other accounts	0	0	-959	-996
1134	BA: Disc: Appropriations precluded from obligation	-1,899	0	0	0
1160	BA: Disc: Appropriation (total)	788	2,687	1,728	1,691
1900	Budget authority total (disc. and mand.)	788	2,687	1,728	1,691
1910	Total budgetary resources (disc. and mand.)	788	2,687	1,728	1,691

Status of Budgetary Resources

2002	Administrative Expenses	452	944	1,698	1,691
2004	Direct obligations incurred (total)	452	944	1,698	1,691
2190	Obligations incurred	452	944	1,698	1,691
2201	Unob Bal: Apportioned: Avail in the current period	336	1,743	30	0
2490	Unob Bal: end of year	336	1,743	30	0
2500	Total budgetary resources	788	2,687	1,728	1,691
2501	Memo: Budgetary resources, subj to apportionment	788	2,687	1,728	1,691
2503	Memo: Budgetary resources, direct unob bal, EOY	336	1,743	30	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /14-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	452	944	1,698	1,691
3020	Ob Bal: Outlays (gross)	-372	-843	-1,619	-1,691
3050	Ob Bal: EOY: Unpaid obligations	80	100	79	0
3200	Obligated balance, end of year		=====		
		80	100	79	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		788	2,687	1,728	1,691
4010	Disc: Outlays from new authority	372	843	1,619	1,691
4020	Disc: Outlays, gross (total)		=====	=====	=====
		372	843	1,619	1,691
4070	Disc: Budget authority, net		=====	=====	=====
		788	2,687	1,728	1,691
4080	Disc: Outlays, net		=====	=====	=====
		372	843	1,619	1,691
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		788	2,687	1,728	1,691
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		372	843	1,619	1,691

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /13-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	6	6	6
1010	Unob Bal: Transferred to other accounts	0	0	-86	-86
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1070	Exp Unob Bal: Transferred to other accounts	0	0	-86	-86
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	80	80
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	0	0
2413	Expired Unobligated Balance: end of year	6	6	0	0
2490	Unob Bal: end of year		=====		
		6	6	0	0
2500	Total budgetary resources		=====		
		6	6	0	0
2501	Memo: Budgetary resources, subj to apportionment	6	6	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /13-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	608	608	608	608
3020	Ob Bal: Outlays (gross)	-332	-391	-528	-528
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-80	-80
3050	Ob Bal: EOY: Unpaid obligations	275	216	0	0
3100	Obligated balance, start of year	608	608	608	608
3200	Obligated balance, end of year	275	216	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	332	391	528	528
4020	Disc: Outlays, gross (total)	332	391	528	528
4080	Disc: Outlays, net	332	391	528	528
4190	Outlays, net (disc. and mand.)	332	391	528	528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	51	51	51
1010	Unob Bal: Transferred to other accounts	0	0	-71	-71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1070	Exp Unob Bal: Transferred to other accounts	0	0	-71	-71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51	51	0	0
2413	Expired Unobligated Balance: end of year	51	51	0	0
2490	Unob Bal: end of year		=====		
		51	51	0	0
2500	Total budgetary resources		=====		
		51	51	0	0
2501	Memo: Budgetary resources, subj to apportionment	51	51	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	0	0

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /12-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	447	447	447	447
3020	Ob Bal: Outlays (gross)	-10	-11	-428	-428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	437	436	0	0
3100	Obligated balance, start of year	447	447	447	447
3200	Obligated balance, end of year	437	436	0	0

BA & O, Net

4011	Disc: Outlays from balances	10	11	428	428
4020	Disc: Outlays, gross (total)	10	11	428	428
4080	Disc: Outlays, net	10	11	428	428
4190	Outlays, net (disc. and mand.)	10	11	428	428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /11-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-94	-94
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	94	94
1070	Exp Unob Bal: Transferred to other accounts	0	0	-94	-94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	94	94
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94	94	94	94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-94	-94
3050	Ob Bal: EOY: Unpaid obligations	94	94	0	0
3100, Obligated balance, start of year			=====		
		94	94	94	94
3200, Obligated balance, end of year			=====		
		94	94	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203	203	203	203
1010	Unob Bal: Transferred to other accounts	0	0	-130	-130
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-175	-175	-175
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		203	28	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	203	203	203	203
1070	Exp Unob Bal: Transferred to other accounts	0	0	-130	-130
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-175	-175	-175
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	102	102
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		203	28	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		203	28	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	203	28	0	0
2413	Expired Unobligated Balance: end of year	203	28	0	0
2490	Unob Bal: end of year		=====		
		203	28	0	0
2500	Total budgetary resources		=====		
		203	28	0	0
2501	Memo: Budgetary resources, subj to apportionment	203	28	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	203	28	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Program Account
Treasury Account: Health Education Assistance Loans Program Account
Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /10-0340
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-102	-102
3050	Ob Bal: EOY: Unpaid obligations	102	102	0	0
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		102	102	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161	161	161	161
1010	Unob Bal: Transferred to other accounts	0	0	-42	-42
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-150	-150	-150
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		161	11	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	161	161	161	161
1070	Exp Unob Bal: Transferred to other accounts	0	0	-42	-42
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-150	-150	-150
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		161	11	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		161	11	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	161	11	0	0
2413	Expired Unobligated Balance: end of year	161	11	0	0
2490	Unob Bal: end of year		=====		
		161	11	0	0
2500	Total budgetary resources		=====		
		161	11	0	0
2501	Memo: Budgetary resources, subj to apportionment	161	11	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	161	11	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Program Account
 Treasury Account: Health Education Assistance Loans Program Account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /09-0340
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225	225	225	225
3020	Ob Bal: Outlays (gross)	-194	-194	-194	-194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	30	30	0	0
3100	Obligated balance, start of year	225	225	225	225
3200	Obligated balance, end of year	30	30	0	0

BA & O, Net

4011	Disc: Outlays from balances	194	194	194	194
4020	Disc: Outlays, gross (total)	194	194	194	194
4080	Disc: Outlays, net	194	194	194	194
4190	Outlays, net (disc. and mand.)	194	194	194	194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Education Assistance Loans Program Account
 Treasury Account:
 Budget Account Id: 009-15-0340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	421	421	421	421
1010	Unob Bal: Transferred to other accounts	0	0	-422	-422
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-325	-325	-325
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	325	325
1050	Unob Bal: Unobligated balance (total)	422	97	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	421	421	421	421
1070	Exp Unob Bal: Transferred to other accounts	0	0	-422	-422
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-325	-325	-325
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	325	325
1099	Exp Unob Bal: Expired bal for adj only (total)	422	97	0	0
1100	BA: Disc: Appropriation	2,687	2,687	2,687	2,687
1120	BA: Disc: Approps transferred to other accounts	0	0	-959	-996
1134	BA: Disc: Appropriations precluded from obligation	-1,899	0	0	0
1160	BA: Disc: Appropriation (total)	788	2,687	1,728	1,691
1900	Budget authority total (disc. and mand.)	788	2,687	1,728	1,691
1910	Total budgetary resources (disc. and mand.)	1,210	2,784	1,728	1,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Education Assistance Loans Program Account
 Treasury Account:
 Budget Account Id: 009-15-0340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	452	944	1,698	1,691
2190	Obligations incurred		=====	=====	=====
		452	944	1,698	1,691
2201	Unob Bal: Apportioned: Avail in the current period	336	1,743	30	0
2403	Unob Bal: Unapportioned: Other	422	97	0	0
2413	Expired Unobligated Balance: end of year	422	97	0	0
2490	Unob Bal: end of year		=====		
		758	1,840	30	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,210	2,784	1,728	1,691
2501	Memo: Budgetary resources, subj to apportionment	1,210	2,784	1,728	1,691
2503	Memo: Budgetary resources, direct unob bal, EOY	758	1,840	30	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,476	1,476	1,476	1,476
3010	Ob Bal: Obligations incurred: Unexpired accounts	452	944	1,698	1,691
3020	Ob Bal: Outlays (gross)	-908	-1,440	-2,769	-2,841
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-325	-325
3050	Ob Bal: EOY: Unpaid obligations	1,019	979	79	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,476	1,476	1,476	1,476
3200	Obligated balance, end of year	=====	=====		
		1,019	979	79	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Education Assistance Loans Program Account
 Treasury Account:
 Budget Account Id: 009-15-0340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	788	2,687	1,728	1,691
4010	Disc: Outlays from new authority	372	843	1,619	1,691
4011	Disc: Outlays from balances	536	597	1,150	1,150
4020	Disc: Outlays, gross (total)	908	1,440	2,769	2,841
4070	Disc: Budget authority, net	788	2,687	1,728	1,691
4080	Disc: Outlays, net	908	1,440	2,769	2,841
4180	Budget authority, net (disc. and mand.)	788	2,687	1,728	1,691
4190	Outlays, net (disc. and mand.)	908	1,440	2,769	2,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 00
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,158	5,158	5,158	5,158
1010	Unob Bal: Transferred to other accounts	0	0	-3,075	-3,075
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,158	5,158	2,083	2,083
1220	BA: Mand: Approps transferred to other accounts	0	0	-145	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-145	0
1800	BA: Mand: Spending auth: Collected	56	95	145	145
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-145
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	252	25	0	0
1850	BA: Mand: Spending auth: Total	308	=====	145	0
		308	121	145	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	121	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,466	5,279	2,083	2,083

Status of Budgetary Resources

2002	All	46	93	2,083	2,083
2004	Direct obligations incurred (total)	46	=====	=====	=====
		46	93	2,083	2,083
2190	Obligations incurred	46	=====	=====	=====
		46	93	2,083	2,083
2201	Unob Bal: Apportioned: Avail in the current period	5,168	2,891	0	0
2203	Unob Bal: Apportioned: Anticipated	252	25	0	0
2403	Unob Bal: Unapportioned: Other	0	2,270	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		5,420	5,186	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,466	5,279	2,083	2,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 00
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,466	5,279	2,083	2,083
2503	Memo: Budgetary resources, direct unob bal, EOY	5,420	5,186	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	46	93	2,083	2,083
3020	Ob Bal: Outlays (gross)	-46	-93	-2,083	-2,083

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	121	0	0
4110	Mand: Outlays, gross (total)	46	93	2,083	2,083
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56	-95	-145	-145
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-56	-95	-145	-145
4143	Mand: Offsets, BA only: Antic offsetting collect	-252	-25	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-252	-25	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-145	-145
4170	Mand: Outlays, net		=====	=====	=====
		-10	-2	1,938	1,938
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-145	-145
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-10	-2	1,938	1,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,880	10,880	10,880	10,880
1010	Unob Bal: Transferred to other accounts	0	0	-6,950	-11,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,880	10,880	3,930	-1,095
1220	BA: Mand: Approps transferred to other accounts	0	0	-256	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-256	0
1800	BA: Mand: Spending auth: Collected	71	189	256	256
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-256
1840	BA: Mand: Spending auth: Antic colls, reimb, other	237	0	0	0
1850	BA: Mand: Spending auth: Total	308	=====	256	0
		308	189	256	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	189	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,187	11,069	3,930	-1,095

Status of Budgetary Resources

2002	All	58	161	3,930	3,930
2004	Direct obligations incurred (total)	58	=====	=====	=====
		58	161	3,930	3,930
2190	Obligations incurred	58	=====	=====	=====
		58	161	3,930	3,930
2201	Unob Bal: Apportioned: Avail in the current period	10,892	4,492	0	0
2203	Unob Bal: Apportioned: Anticipated	237	-110	0	0
2403	Unob Bal: Unapportioned: Other	0	6,525	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		11,129	10,908	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,187	11,069	3,930	3,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,187	11,069	3,930	3,930
2503	Memo: Budgetary resources, direct unob bal, EOY	11,129	10,908	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	58	161	3,930	3,930
3020	Ob Bal: Outlays (gross)	-58	-161	-3,930	-3,930

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	189	0	0
4110	Mand: Outlays, gross (total)	58	161	3,930	3,930
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-71	-189	-256	-256
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-71	-189	-256	-256
4143	Mand: Offsets, BA only: Antic offsetting collect	-237	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-237	0	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-256	-256
4170	Mand: Outlays, net		=====	=====	=====
		-12	-28	3,673	3,673
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-256	-256
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-12	-28	3,673	3,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,870	17,870	17,870	17,870
1010	Unob Bal: Transferred to other accounts	0	0	-11,974	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,870	17,870	5,895	17,870
1220	BA: Mand: Approps transferred to other accounts	0	0	-241	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-241	0
1800	BA: Mand: Spending auth: Collected	114	182	241	241
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-241
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	194	0	0	0
1850	BA: Mand: Spending auth: Total	308	=====	241	0
		308	182	241	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	182	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,177	18,052	5,895	17,870

Status of Budgetary Resources

2002	All	0	98	5,895	5,895
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	98	5,895	5,895
2190	Obligations incurred	0	=====	=====	=====
		0	98	5,895	5,895
2201	Unob Bal: Apportioned: Avail in the current period	17,984	6,784	0	0
2203	Unob Bal: Apportioned: Anticipated	194	-84	0	0
2403	Unob Bal: Unapportioned: Other	0	11,254	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		18,177	17,954	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,177	18,052	5,895	5,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Health Education Assistance Loans Financing Accounts
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 02
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	18,177	18,052	5,895	5,895
2503	Memo: Budgetary resources, direct unob bal, EOY	18,177	17,954	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	98	5,895	5,895
3020	Ob Bal: Outlays (gross)	0	-98	-5,895	-5,895

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	182	0	0
4110	Mand: Outlays, gross (total)	0	98	5,895	5,895
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-114	-182	-241	-241
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-114	-182	-241	-241
4143	Mand: Offsets, BA only: Antic offsetting collect	-194	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-194	0	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-241	-241
4170	Mand: Outlays, net		=====	=====	=====
		-114	-84	5,655	5,655
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-241	-241
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-114	-84	5,655	5,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,080	10,080	10,080	10,080
1010	Unob Bal: Transferred to other accounts	0	0	-7,080	-14,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,080	10,080	3,000	-3,950
1220	BA: Mand: Approps transferred to other accounts	0	0	-77	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-77	0
1800	BA: Mand: Spending auth: Collected	44	59	77	77
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-77
1840	BA: Mand: Spending auth: Antic colls, reimb, other	264	0	0	0
1850	BA: Mand: Spending auth: Total	308	=====	77	0
		308	59	77	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	59	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,388	10,140	3,000	-3,950

Status of Budgetary Resources

2002	All	0	0	3,000	3,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	3,000	3,000
2190	Obligations incurred	0	=====	=====	=====
		0	0	3,000	3,000
2201	Unob Bal: Apportioned: Avail in the current period	10,124	3,885	0	0
2203	Unob Bal: Apportioned: Anticipated	264	-37	0	0
2403	Unob Bal: Unapportioned: Other	0	6,291	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		10,388	10,140	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,388	10,140	3,000	3,000

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,388	10,140	3,000	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	10,388	10,140	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,000	3,000
3020	Ob Bal: Outlays (gross)	0	0	-3,000	-3,000

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	59	0	0
4110	Mand: Outlays, gross (total)	0	0	3,000	3,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-44	-59	-77	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-44	-59	-77	-77
4143	Mand: Offsets, BA only: Antic offsetting collect	-264	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-264	0	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-77	-77
4170	Mand: Outlays, net		=====	=====	=====
		-44	-59	2,923	2,923
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-77	-77
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-44	-59	2,923	2,923

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,984	6,984	6,984	6,984
1010	Unob Bal: Transferred to other accounts	0	0	-4,730	-4,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,984	6,984	2,254	2,254
1220	BA: Mand: Approps transferred to other accounts	0	0	-29	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-29	0
1800	BA: Mand: Spending auth: Collected	6	17	29	29
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	302	8	0	0
1850	BA: Mand: Spending auth: Total	308	=====	29	0
		308	25	29	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	25	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,291	7,009	2,254	2,254

Status of Budgetary Resources

2002	All	0	0	2,254	2,254
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,254	2,254
2190	Obligations incurred	0	=====	=====	=====
		0	0	2,254	2,254
2201	Unob Bal: Apportioned: Avail in the current period	6,989	2,915	0	0
2203	Unob Bal: Apportioned: Anticipated	302	8	0	0
2403	Unob Bal: Unapportioned: Other	0	4,086	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		7,291	7,009	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,291	7,009	2,254	2,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,291	7,009	2,254	2,254
2503	Memo: Budgetary resources, direct unob bal, EOY	7,291	7,009	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,254	2,254
3020	Ob Bal: Outlays (gross)	0	0	-2,254	-2,254

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	25	0	0
4110	Mand: Outlays, gross (total)	0	0	2,254	2,254
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-17	-29	-29
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-6	-17	-29	-29
4143	Mand: Offsets, BA only: Antic offsetting collect	-302	-8	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-302	-8	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-29	-29
4170	Mand: Outlays, net		=====	=====	=====
		-6	-17	2,225	2,225
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-29	-29
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-6	-17	2,225	2,225

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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 92
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,525	1,525	1,525	1,525
1010	Unob Bal: Transferred to other accounts	0	0	-182	-182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,525	1,525	1,343	1,343
1220	BA: Mand: Approps transferred to other accounts	0	0	-190	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-190	0
1800	BA: Mand: Spending auth: Collected	103	206	314	314
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-190
1840	BA: Mand: Spending auth: Antic colls, reimb, other	205	176	0	0
1850	BA: Mand: Spending auth: Total	308	=====	314	124
		308	382	314	124
1900	Budget authority total (disc. and mand.)	308	=====	124	124
		308	382	124	124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,832	1,907	1,467	1,467

Status of Budgetary Resources

2002	All	21	66	1,467	1,467
2004	Direct obligations incurred (total)	21	=====	=====	=====
		21	66	1,467	1,467
2190	Obligations incurred	21	=====	=====	=====
		21	66	1,467	1,467
2201	Unob Bal: Apportioned: Avail in the current period	1,607	1,459	0	0
2203	Unob Bal: Apportioned: Anticipated	205	176	0	0
2403	Unob Bal: Unapportioned: Other	0	206	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		1,811	1,841	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,832	1,907	1,467	1,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 92
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,832	1,907	1,467	1,467
2503	Memo: Budgetary resources, direct unob bal, EOY	1,811	1,841	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21	66	1,467	1,467
3020	Ob Bal: Outlays (gross)	-14	-66	-1,467	-1,467
3050	Ob Bal: EOY: Unpaid obligations	8	0	0	0
3200	Obligated balance, end of year	8	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	308	382	124	124
4110	Mand: Outlays, gross (total)	14	66	1,467	1,467
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-103	-206	-314	-314
4130	Mand: Offsets against gross BA and outlays (total)	-103	-206	-314	-314
4143	Mand: Offsets, BA only: Antic offsetting collect	-205	-176	0	0
4150	Mand: Additional offsets against BA only (total)	-205	-176	0	0
4160	Mand: Budget authority, net	0	0	-190	-190
4170	Mand: Outlays, net	-89	-141	1,153	1,153
4180	Budget authority, net (disc. and mand.)	0	0	-190	-190
4190	Outlays, net (disc. and mand.)	-89	-141	1,153	1,153

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 (Dollars In Thousands)

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 93
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,602	2,602	2,602	2,602
1010	Unob Bal: Transferred to other accounts	0	0	-944	-944
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,602	2,602	1,658	1,658
1220	BA: Mand: Approps transferred to other accounts	0	0	-369	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-369	0
1800	BA: Mand: Spending auth: Collected	115	234	369	369
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-369
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	192	92	0	0
1850	BA: Mand: Spending auth: Total	308	=====	369	0
		308	326	369	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	326	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,910	2,928	1,658	1,658

Status of Budgetary Resources

2002	All	8	52	1,658	1,658
2004	Direct obligations incurred (total)	8	=====	=====	=====
		8	52	1,658	1,658
2190	Obligations incurred	8	=====	=====	=====
		8	52	1,658	1,658
2201	Unob Bal: Apportioned: Avail in the current period	2,709	2,159	0	0
2203	Unob Bal: Apportioned: Anticipated	192	92	0	0
2403	Unob Bal: Unapportioned: Other	0	625	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		2,902	2,876	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,910	2,928	1,658	1,658

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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 93
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,910	2,928	1,658	1,658
2503	Memo: Budgetary resources, direct unob bal, EOY	2,902	2,876	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8	52	1,658	1,658
3020	Ob Bal: Outlays (gross)	-8	-52	-1,658	-1,658

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	326	0	0
4110	Mand: Outlays, gross (total)	8	52	1,658	1,658
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-115	-234	-369	-369
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-115	-234	-369	-369
4143	Mand: Offsets, BA only: Antic offsetting collect	-192	-92	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-192	-92	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-369	-369
4170	Mand: Outlays, net		=====	=====	=====
		-107	-182	1,289	1,289
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-369	-369
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-107	-182	1,289	1,289

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,681	5,681	5,681	5,681
1010	Unob Bal: Transferred to other accounts	0	0	-2,123	-2,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,681	5,681	3,559	3,559
1220	BA: Mand: Approps transferred to other accounts	0	0	-581	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-581	0
1800	BA: Mand: Spending auth: Collected	213	388	581	581
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-581
1840	BA: Mand: Spending auth: Antic colls, reimb, other	95	251	0	0
1850	BA: Mand: Spending auth: Total	308	=====	581	0
		308	639	581	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	639	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,989	6,321	3,559	3,559

Status of Budgetary Resources

2002	All	0	23	3,559	3,559
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	23	3,559	3,559
2190	Obligations incurred	0	=====	=====	=====
		0	23	3,559	3,559
2201	Unob Bal: Apportioned: Avail in the current period	5,895	4,253	0	0
2203	Unob Bal: Apportioned: Anticipated	95	251	0	0
2403	Unob Bal: Unapportioned: Other	0	1,793	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		5,989	6,297	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,989	6,321	3,559	3,559

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Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,989	6,321	3,559	3,559
2503	Memo: Budgetary resources, direct unob bal, EOY	5,989	6,297	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23	3,559	3,559
3020	Ob Bal: Outlays (gross)	0	-23	-3,559	-3,559

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	639	0	0
4110	Mand: Outlays, gross (total)	0	23	3,559	3,559
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-213	-388	-581	-581
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-213	-388	-581	-581
4143	Mand: Offsets, BA only: Antic offsetting collect	-95	-251	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-95	-251	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-581	-581
4170	Mand: Outlays, net		=====	=====	=====
		-213	-365	2,978	2,978
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-581	-581
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-213	-365	2,978	2,978

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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 95
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,691	10,691	10,691	10,691
1010	Unob Bal: Transferred to other accounts	0	0	-4,981	-4,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,691	10,691	5,710	5,710
1220	BA: Mand: Approps transferred to other accounts	0	0	-823	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-823	0
1800	BA: Mand: Spending auth: Collected	265	544	823	823
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-823
1840	BA: Mand: Spending auth: Antic colls, reimb, other	43	178	0	0
1850	BA: Mand: Spending auth: Total	308	=====	823	0
		308	722	823	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	722	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,999	11,413	5,710	5,710

Status of Budgetary Resources

2002	All	149	249	5,710	5,710
2004	Direct obligations incurred (total)	149	=====	=====	=====
		149	249	5,710	5,710
2190	Obligations incurred	149	=====	=====	=====
		149	249	5,710	5,710
2201	Unob Bal: Apportioned: Avail in the current period	10,807	6,358	0	0
2203	Unob Bal: Apportioned: Anticipated	43	178	0	0
2403	Unob Bal: Unapportioned: Other	0	4,628	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		10,850	11,164	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,999	11,413	5,710	5,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 95
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,999	11,413	5,710	5,710
2503	Memo: Budgetary resources, direct unob bal, EOY	10,850	11,164	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	149	249	5,710	5,710
3020	Ob Bal: Outlays (gross)	-149	-249	-5,710	-5,710

BA & O, Net

4090	Mand: Budget authority, gross		====		
		308	722	0	0
4110	Mand: Outlays, gross (total)	149	249	5,710	5,710
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-265	-544	-823	-823
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		-265	-544	-823	-823
4143	Mand: Offsets, BA only: Antic offsetting collect	-43	-178	0	0
4150	Mand: Additional offsets against BA only (total)		====		
		-43	-178	0	0
4160	Mand: Budget authority, net		====		
		0	0	-823	-823
4170	Mand: Outlays, net		====	====	====
		-116	-295	4,888	4,888
4180	Budget authority, net (disc. and mand.)		====	====	====
		0	0	-823	-823
4190	Outlays, net (disc. and mand.)		====	====	====
		-116	-295	4,888	4,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,099	11,099	11,099	11,099
1010	Unob Bal: Transferred to other accounts	0	0	-6,027	-6,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,099	11,099	5,072	5,072
1220	BA: Mand: Approps transferred to other accounts	0	0	-508	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-508	0
1800	BA: Mand: Spending auth: Collected	148	335	508	508
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-508
1840	BA: Mand: Spending auth: Antic colls, reimb, other	159	131	0	0
1850	BA: Mand: Spending auth: Total	308	=====	508	0
		308	466	508	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	466	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,406	11,564	5,072	5,072

Status of Budgetary Resources

2002	All	0	51	5,072	5,072
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	51	5,072	5,072
2190	Obligations incurred	0	=====	=====	=====
		0	51	5,072	5,072
2201	Unob Bal: Apportioned: Avail in the current period	11,247	6,013	0	0
2203	Unob Bal: Apportioned: Anticipated	159	131	0	0
2403	Unob Bal: Unapportioned: Other	0	5,370	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		11,406	11,514	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,406	11,564	5,072	5,072

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,406	11,564	5,072	5,072
2503	Memo: Budgetary resources, direct unob bal, EOY	11,406	11,514	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	51	5,072	5,072
3020	Ob Bal: Outlays (gross)	0	-51	-5,072	-5,072

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	466	0	0
4110	Mand: Outlays, gross (total)	0	51	5,072	5,072
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-148	-335	-508	-508
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-148	-335	-508	-508
4143	Mand: Offsets, BA only: Antic offsetting collect	-159	-131	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-159	-131	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-508	-508
4170	Mand: Outlays, net		=====	=====	=====
		-148	-284	4,564	4,564
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-508	-508
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-148	-284	4,564	4,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 97
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,191	7,191	7,191	7,191
1010	Unob Bal: Transferred to other accounts	0	0	-3,977	-3,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,191	7,191	3,214	3,214
1220	BA: Mand: Approps transferred to other accounts	0	0	-577	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-577	0
1800	BA: Mand: Spending auth: Collected	154	300	577	577
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-577
1840	BA: Mand: Spending auth: Antic colls, reimb, other	153	106	0	0
1850	BA: Mand: Spending auth: Total	308	=====	577	0
		308	407	577	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	407	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,499	7,598	3,214	3,214

Status of Budgetary Resources

2002	All	27	64	3,214	3,214
2004	Direct obligations incurred (total)	27	=====	=====	=====
		27	64	3,214	3,214
2190	Obligations incurred	27	=====	=====	=====
		27	64	3,214	3,214
2201	Unob Bal: Apportioned: Avail in the current period	7,318	5,546	0	0
2203	Unob Bal: Apportioned: Anticipated	153	106	0	0
2403	Unob Bal: Unapportioned: Other	0	1,882	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		7,471	7,534	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,499	7,598	3,214	3,214

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 97
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,499	7,598	3,214	3,214
2503	Memo: Budgetary resources, direct unob bal, EOY	7,471	7,534	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27	64	3,214	3,214
3020	Ob Bal: Outlays (gross)	-27	-64	-3,214	-3,214

BA & O, Net

4090	Mand: Budget authority, gross		===== 407	0	0
4110	Mand: Outlays, gross (total)	27	64	3,214	3,214
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-154	-300	-577	-577
4130	Mand: Offsets against gross BA and outlays (total)	-154	-300	-577	-577
4143	Mand: Offsets, BA only: Antic offsetting collect	-153	-106	0	0
4150	Mand: Additional offsets against BA only (total)	-153	-106	0	0
4160	Mand: Budget authority, net	0	===== 0	-577	-577
4170	Mand: Outlays, net	-127	===== -236	===== 2,637	===== 2,637
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -577	===== -577
4190	Outlays, net (disc. and mand.)	-127	===== -236	===== 2,637	===== 2,637

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,887	8,887	8,887	8,887
1010	Unob Bal: Transferred to other accounts	0	0	-5,104	-5,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,887	8,887	3,783	3,783
1220	BA: Mand: Approps transferred to other accounts	0	0	-377	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-377	0
1800	BA: Mand: Spending auth: Collected	137	258	377	377
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-377
1840	BA: Mand: Spending auth: Antic colls, reimb, other	171	0	0	0
1850	BA: Mand: Spending auth: Total	308	=====	377	0
		308	258	377	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	258	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,195	9,145	3,783	3,783

Status of Budgetary Resources

2002	All	17	17	3,783	3,783
2004	Direct obligations incurred (total)	17	=====	=====	=====
		17	17	3,783	3,783
2190	Obligations incurred	17	=====	=====	=====
		17	17	3,783	3,783
2201	Unob Bal: Apportioned: Avail in the current period	9,007	5,226	0	0
2203	Unob Bal: Apportioned: Anticipated	171	-34	0	0
2403	Unob Bal: Unapportioned: Other	0	3,937	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		9,178	9,129	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,195	9,145	3,783	3,783

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,195	9,145	3,783	3,783
2503	Memo: Budgetary resources, direct unob bal, EOY	9,178	9,129	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	17	17	3,783	3,783
3020	Ob Bal: Outlays (gross)	-17	-17	-3,783	-3,783

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		308	258	0	0
4110	Mand: Outlays, gross (total)	17	17	3,783	3,783
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-137	-258	-377	-377
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-137	-258	-377	-377
4143	Mand: Offsets, BA only: Antic offsetting collect	-171	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-171	0	0	0
4160	Mand: Budget authority, net		=====		
		0	0	-377	-377
4170	Mand: Outlays, net		=====	=====	=====
		-120	-242	3,406	3,406
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-377	-377
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-120	-242	3,406	3,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 99
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,489	9,489	9,489	9,489
1010	Unob Bal: Transferred to other accounts	0	0	-4,657	-4,657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,489	9,489	4,832	4,832
1220	BA: Mand: Approps transferred to other accounts	0	0	-362	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-362	0
1800	BA: Mand: Spending auth: Collected	188	276	362	362
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-362
1840	BA: Mand: Spending auth: Antic colls, reimb, other	119	0	0	0
1850	BA: Mand: Spending auth: Total	308	=====	362	0
		308	276	362	0
1900	Budget authority total (disc. and mand.)	308	=====	0	0
		308	276	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,796	9,765	4,832	4,832

Status of Budgetary Resources

2002	All	358	412	4,832	4,832
2004	Direct obligations incurred (total)	358	=====	=====	=====
		358	412	4,832	4,832
2190	Obligations incurred	358	=====	=====	=====
		358	412	4,832	4,832
2201	Unob Bal: Apportioned: Avail in the current period	9,319	4,798	0	0
2203	Unob Bal: Apportioned: Anticipated	119	-141	0	0
2403	Unob Bal: Unapportioned: Other	0	4,695	0	0
2490	Unob Bal: end of year	=====	=====	0	0
		9,439	9,352	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,796	9,765	4,832	4,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 99
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,796	9,765	4,832	4,832
2503	Memo: Budgetary resources, direct unob bal, EOY	9,439	9,352	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	358	412	4,832	4,832
3020	Ob Bal: Outlays (gross)	-358	-412	-4,832	-4,832

BA & O, Net

4090	Mand: Budget authority, gross		===== 276	0	0
4110	Mand: Outlays, gross (total)	358	412	4,832	4,832
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-188	-276	-362	-362
4130	Mand: Offsets against gross BA and outlays (total)	-188	===== -276	===== -362	===== -362
4143	Mand: Offsets, BA only: Antic offsetting collect	-119	0	0	0
4150	Mand: Additional offsets against BA only (total)	-119	===== 0	0	0
4160	Mand: Budget authority, net	0	===== 0	-362	-362
4170	Mand: Outlays, net	169	===== 136	===== 4,469	===== 4,469
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -362	===== -362
4190	Outlays, net (disc. and mand.)	169	===== 136	===== 4,469	===== 4,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Education Assistance Loans Financing Accou
 Treasury Account:
 Budget Account Id: 009-15-4304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,137	108,137	108,137	108,137
1010	Unob Bal: Transferred to other accounts	0	0	-61,803	-61,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,137	108,137	46,333	46,333
1220	BA: Mand: Approps transferred to other accounts	0	0	-4,536	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-4,536	0
1800	BA: Mand: Spending auth: Collected	1,614	3,084	4,659	4,659
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-4,536
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,386	968	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,000	4,052	4,659	124
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,000	4,052	124	124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,137	112,189	46,457	46,457

Status of Budgetary Resources

2004	Direct obligations incurred (total)	684	1,286	46,457	46,457
2190	Obligations incurred	684	=====	=====	=====
		684	1,286	46,457	46,457
2201	Unob Bal: Apportioned: Avail in the current period	109,066	56,778	0	0
2203	Unob Bal: Apportioned: Anticipated	2,386	562	0	0
2403	Unob Bal: Unapportioned: Other	0	53,562	0	0
2490	Unob Bal: end of year	=====	=====		
		111,453	110,903	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		112,137	112,189	46,457	46,457
2501	Memo: Budgetary resources, subj to apportionment	112,137	112,189	46,457	46,457
2503	Memo: Budgetary resources, direct unob bal, EOY	111,453	110,903	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Education Assistance Loans Financing Accou
 Treasury Account:
 Budget Account Id: 009-15-4304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	684	1,286	46,457	46,457
3020	Ob Bal: Outlays (gross)	-677	-1,286	-46,457	-46,457
3050	Ob Bal: EOY: Unpaid obligations	8	0	0	0
3200	Obligated balance, end of year		=====		
		8	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		4,000	4,052	124	124
4110	Mand: Outlays, gross (total)	677	1,286	46,457	46,457
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,614	-3,084	-4,659	-4,659
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,614	-3,084	-4,659	-4,659
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,386	-968	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-2,386	-968	0	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-4,536	-4,536
4170	Mand: Outlays, net		=====	=====	=====
		-937	-1,798	41,798	41,798
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-4,536	-4,536
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-937	-1,798	41,798	41,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Liquidating Account
 Treasury Account: Health Education Assistance Loans Liquidating Account
 Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1220	BA: Mand: Approps transferred to other accounts	0	0	-6,646	-6,646
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	-5,646	-5,646
1800	BA: Mand: Spending auth: Collected	1,951	4,029	5,980	5,980
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,049	5,971	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	5,980	5,980
1900	Budget authority total (disc. and mand.)	=====	=====		
		11,000	11,000	334	334
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		11,000	11,000	334	334

Status of Budgetary Resources

2002	Direct obs incurred: Cate	42	227	334	334
2004	Direct obligations incurred (total)		=====		
		42	227	334	334
2190	Obligations incurred		=====		
		42	227	334	334
2201	Unob Bal: Apportioned: Avail in the current period	2,910	4,801	0	0
2203	Unob Bal: Apportioned: Anticipated	8,049	5,971	0	0
2490	Unob Bal: end of year	=====	=====		
		10,958	10,773	0	0
2500	Total budgetary resources	=====	=====		
		11,000	11,000	334	334
2501	Memo: Budgetary resources, subj to apportionment	11,000	11,000	334	334
2503	Memo: Budgetary resources, direct unob bal, EOY	10,958	10,773	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Education Assistance Loans Liquidating Account
 Treasury Account: Health Education Assistance Loans Liquidating Account
 Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	227	334	334
3020	Ob Bal: Outlays (gross)	-42	-227	-334	-334
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		11,000	11,000	334	334
4100	Mand: Outlays from new authority	42	227	334	334
4110	Mand: Outlays, gross (total)	42	227	334	334
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,951	-4,029	-5,980	-5,980
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,951	-4,029	-5,980	-5,980
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,049	-5,971	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-8,049	-5,971	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000	1,000	-5,646	-5,646
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,910	-3,801	-5,646	-5,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	-5,646	-5,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,910	-3,801	-5,646	-5,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
 Treasury Account:
 Budget Account Id: 009-15-4305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000	1,000	1,000	1,000
1220	BA: Mand: Approps transferred to other accounts	0	0	-6,646	-6,646
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	-5,646	-5,646
1800	BA: Mand: Spending auth: Collected	1,951	4,029	5,980	5,980
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,049	5,971	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	5,980	5,980
1900	Budget authority total (disc. and mand.)	=====	=====		
		11,000	11,000	334	334
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		11,000	11,000	334	334

Status of Budgetary Resources

2004	Direct obligations incurred (total)	42	227	334	334
2190	Obligations incurred		=====		
		42	227	334	334
2201	Unob Bal: Apportioned: Avail in the current period	2,910	4,801	0	0
2203	Unob Bal: Apportioned: Anticipated	8,049	5,971	0	0
2490	Unob Bal: end of year	=====	=====		
		10,958	10,773	0	0
2500	Total budgetary resources	=====	=====		
		11,000	11,000	334	334
2501	Memo: Budgetary resources, subj to apportionment	11,000	11,000	334	334
2503	Memo: Budgetary resources, direct unob bal, EOY	10,958	10,773	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Education Assistance Loans Liquidating Acc
 Treasury Account:
 Budget Account Id: 009-15-4305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	42	227	334	334
3020	Ob Bal: Outlays (gross)	-42	-227	-334	-334
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		11,000	11,000	334	334
4100	Mand: Outlays from new authority	42	227	334	334
4110	Mand: Outlays, gross (total)	42	227	334	334
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,951	-4,029	-5,980	-5,980
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,951	-4,029	-5,980	-5,980
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,049	-5,971	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-8,049	-5,971	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,000	1,000	-5,646	-5,646
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,910	-3,801	-5,646	-5,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	-5,646	-5,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,910	-3,801	-5,646	-5,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@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	0	0	3,255
1029	Unob Bal: Other balances withdrawn	0	-899	-899	-2,099
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	-899	-899	1,156
1101	BA: Disc: Appropriation (special or trust fund)	10,930	17,228	17,228	18,323
1102	BA: Disc: Appropriation (previously unavailable)	501	501	501	501
1120	BA: Disc: Approps transferred to other accounts	-1,895	-4,569	-4,569	-6,464
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,536	13,160	13,160	12,360
1201	BA: Mand: Appropriation (special or trust fund)	28,105	90,431	170,431	221,254
1220	BA: Mand: Approps transferred to other accounts	-28,105	-90,431	-170,431	-228,536
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-7,282
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	4,827
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,536	13,160	13,160	9,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,536	12,262	12,262	11,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	0	0	-7,404
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-7,404
2103	Reimbursable obs incurred: Exempt fm apportionment	9,536	12,262	12,262	18,465
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,536	12,262	12,262	18,465
2190	Obligations incurred	=====	=====	=====	=====
		9,536	12,262	12,262	11,061
2500	Total budgetary resources	=====	=====	=====	=====
		9,536	12,262	12,262	11,061
2502	Memo: Budgetary resources, exempt fm apportionment	9,536	12,262	12,262	11,061
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,404	7,404	7,404	7,404
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,536	12,262	12,262	11,061
3020	Ob Bal: Outlays (gross)	0	-7,162	-8,616	-14,110
3050	Ob Bal: EOY: Unpaid obligations	16,940	12,504	11,050	4,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,404	7,404	7,404	7,404
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,940	12,504	11,050	4,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,536	13,160	13,160	12,360
4010	Disc: Outlays from new authority	0	7,162	8,616	14,110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	7,162	8,616	14,110
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,536	13,160	13,160	12,360
4080	Disc: Outlays, net	0	7,162	8,616	14,110
4090	Mand: Budget authority, gross	0	=====	0	=====
			0		-2,455
4160	Mand: Budget authority, net	0	=====	0	=====
			0		-2,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,536	13,160	13,160	9,905
4190	Outlays, net (disc. and mand.)	0	7,162	8,616	14,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,255
1021	Unob Bal: Recov of prior year unpaid obligations	11	12	506	958
1050	Unob Bal: Unobligated balance (total)		=====		=====
		11	12	506	-2,297
1121	BA: Disc: Approps transferred from other accounts	1,895	4,569	4,569	6,464
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	1,895	1,895	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,895	6,464	6,464	6,464
1221	BA: Mand: Approps transferred from other accounts	28,105	90,431	170,431	228,536
1251	BA: Mand: Appropriations:Antic nonexpend trans net	40,797	144,569	64,569	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		68,902	235,000	235,000	228,536
1800	BA: Mand: Spending auth: Collected	297	1,105	1,704	2,297
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-4,827
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		297	1,105	1,704	-2,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,095	242,569	243,168	232,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,105	242,581	243,674	230,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Post September 30, 1988 C	38,732	97,652	170,064	225,932
2002	Administrative Expenses	-1,366	327	2,146	4,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,366	97,979	172,211	230,173
2190	Obligations incurred	=====	=====	=====	=====
		37,366	97,979	172,211	230,173
2201	Unob Bal: Apportioned: Avail in the current period	33,436	143,485	69,253	0
2403	Unob Bal: Unapportioned: Other	303	1,117	2,210	0
2490	Unob Bal: end of year	=====	=====	=====	0
		33,739	144,603	71,464	0
2500	Total budgetary resources	=====	=====	=====	=====
		71,105	242,581	243,674	230,173
2501	Memo: Budgetary resources, subj to apportionment	71,105	242,581	243,674	230,173
2503	Memo: Budgetary resources, direct unob bal, EOY	33,739	144,603	71,464	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,773	8,773	8,773	8,773
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,366	97,979	172,211	230,173
3020	Ob Bal: Outlays (gross)	-38,393	-93,884	-173,729	-231,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-12	-506	-958
3050	Ob Bal: EOY: Unpaid obligations	7,736	12,856	6,749	6,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,773	8,773	8,773	8,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,736	12,856	6,749	6,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,895	6,464	6,464	6,464
4010	Disc: Outlays from new authority	716	1,882	3,211	4,590
4011	Disc: Outlays from balances	1,188	2,962	3,155	3,765
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,904	4,845	6,366	8,355
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,895	6,464	6,464	6,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,904	4,845	6,366	8,355
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,199	236,105	236,704	226,005
4100	Mand: Outlays from new authority	36,503	89,045	167,862	223,730
4101	Mand: Outlays from balances	-13	-6	-499	-499
4110	Mand: Outlays, gross (total)	36,489	89,039	167,362	223,230
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-297	-1,105	-1,704	-2,296
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297	-1,105	-1,704	-2,297
4160	Mand: Budget authority, net	=====	=====	=====	=====
		68,902	235,000	235,000	223,709
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,192	87,934	165,658	220,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,797	241,464	241,464	230,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,095	92,779	172,024	229,289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,255
1011	Unob Bal: Transferred from other accounts	0	0	0	3,255
1021	Unob Bal: Recov of prior year unpaid obligations	11	12	506	958
1029	Unob Bal: Other balances withdrawn	0	-899	-899	-2,099
1050	Unob Bal: Unobligated balance (total)		=====		=====
		11	-886	-393	-1,141
1101	BA: Disc: Appropriation (special or trust fund)	10,930	17,228	17,228	18,323
1102	BA: Disc: Appropriation (previously unavailable)	501	501	501	501
1120	BA: Disc: Approps transferred to other accounts	-1,895	-4,569	-4,569	-6,464
1121	BA: Disc: Approps transferred from other accounts	1,895	4,569	4,569	6,464
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	1,895	1,895	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,431	19,624	19,624	18,824
1201	BA: Mand: Appropriation (special or trust fund)	28,105	90,431	170,431	221,254
1220	BA: Mand: Approps transferred to other accounts	-28,105	-90,431	-170,431	-228,536
1221	BA: Mand: Approps transferred from other accounts	28,105	90,431	170,431	228,536
1251	BA: Mand: Appropriations:Antic nonexpend trans net	40,797	144,569	64,569	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		68,902	235,000	235,000	221,254
1800	BA: Mand: Spending auth: Collected	297	1,105	1,704	2,297
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-4,827
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	4,827
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		297	1,105	1,704	2,297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,631	255,729	256,329	242,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,642	254,843	255,936	241,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	37,366	97,979	172,211	222,769
2104	Reimbursable obligations incurred (total)	9,536	12,262	12,262	18,465
2190	Obligations incurred	=====	=====	=====	=====
		46,903	110,241	184,472	241,234
2201	Unob Bal: Apportioned: Avail in the current period	33,436	143,485	69,253	0
2403	Unob Bal: Unapportioned: Other	303	1,117	2,210	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,739	144,603	71,464	0
2500	Total budgetary resources	=====	=====	=====	=====
		80,642	254,843	255,936	241,234
2501	Memo: Budgetary resources, subj to apportionment	71,105	242,581	243,674	230,173
2502	Memo: Budgetary resources, exempt fm apportionment	9,536	12,262	12,262	11,061
2503	Memo: Budgetary resources, direct unob bal, EOY	33,739	144,603	71,464	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,177	16,177	16,177	16,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,903	110,241	184,472	241,234
3020	Ob Bal: Outlays (gross)	-38,393	-101,045	-182,344	-245,696
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-12	-506	-958
3050	Ob Bal: EOY: Unpaid obligations	24,676	25,359	17,799	10,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,177	16,177	16,177	16,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,676	25,359	17,799	10,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,431	19,624	19,624	18,824
4010	Disc: Outlays from new authority	716	9,044	11,827	18,701
4011	Disc: Outlays from balances	1,188	2,962	3,155	3,765
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,904	12,006	14,982	22,466
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,431	19,624	19,624	18,824
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,904	12,006	14,982	22,466
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,199	236,105	236,704	223,551
4100	Mand: Outlays from new authority	36,503	89,045	167,862	223,730
4101	Mand: Outlays from balances	-13	-6	-499	-499
4110	Mand: Outlays, gross (total)	36,489	89,039	167,362	223,230
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-297	-1,105	-1,704	-2,296
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297	-1,105	-1,704	-2,297
4160	Mand: Budget authority, net	=====	=====	=====	=====
		68,902	235,000	235,000	221,254
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,192	87,934	165,658	220,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,333	254,624	254,624	240,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,095	99,940	180,640	243,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Servic
 Treasury Account:
 Budget Account Id: 009-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	536,097	536,097	537,026	536,097
1010	Unob Bal: Transferred to other accounts	0	-1,403	-1,824	-5,079
1011	Unob Bal: Transferred from other accounts	0	6,171	6,171	9,426
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-40,469	-40,469	-60,021
1021	Unob Bal: Recov of prior year unpaid obligations	27,983	44,009	76,644	147,081
1029	Unob Bal: Other balances withdrawn	0	-899	-899	-37,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		564,080	543,506	576,649	589,682
1060	Exp Unob Bal: Brought forward, Oct 1	128,375	128,375	128,375	128,375
1070	Exp Unob Bal: Transferred to other accounts	0	0	-422	-422
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-40,469	-40,469	-84,803
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,515	22,962	48,800	119,970
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,723
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		143,890	110,868	136,285	127,398
1100	BA: Disc: Appropriation	5,783,068	6,057,065	6,057,065	6,057,065
1101	BA: Disc: Appropriation (special or trust fund)	10,930	17,228	17,228	18,323
1102	BA: Disc: Appropriation (previously unavailable)	501	501	501	501
1120	BA: Disc: Approps transferred to other accounts	-1,895	-4,569	-20,726	-119,468
1121	BA: Disc: Approps transferred from other accounts	1,895	4,569	4,569	103,274
1134	BA: Disc: Appropriations precluded from obligation	-4,087,473	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-13,303	1,895	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,707,027	6,061,491	6,060,532	6,059,695
1200	BA: Mand: Appropriation	2,906,000	2,908,506	2,911,006	2,911,006
1201	BA: Mand: Appropriation (special or trust fund)	28,105	90,431	170,431	221,254
1220	BA: Mand: Approps transferred to other accounts	-2,533,105	-2,595,431	-2,682,077	-2,740,182
1221	BA: Mand: Approps transferred from other accounts	2,533,105	2,595,431	2,675,431	2,733,536
1230	BA: Mand: New\Unob bal of approps perm reduced	-106,231	-106,231	-106,231	-106,044
1251	BA: Mand: Appropriations:Antic nonexpend trans net	40,797	144,569	64,569	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,868,671	3,037,275	3,033,129	3,019,570
1700	BA: Disc: Spending auth: Collected	9,134	37,755	52,497	71,177
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,888	-14,093	7,057	-7,731
1702	BA: Disc: Spending auth: Previously unavailable	0	0	-565	565
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,723	14,014	6,554	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Serv
 Treasury Account:
 Budget Account Id: 009-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		===== 34,745	===== 37,676	===== 65,543	===== 64,012
1800 BA: Mand: Spending auth: Collected		8,821	13,586	17,801	29,190
1802 BA: Mand: Spending auth: Previously unavailable		0	229	-136	364
1810 BA: Mand: Spending auth: Trans to other accounts		0	0	0	-4,827
1811 BA: Mand: Spending auth: Trans from other accounts		0	0	0	4,827
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		-881	-881	-881	-1,224
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		17,971	14,692	7,902	0
1850,BA: Mand: Spending auth: Total		===== 25,911	===== 27,626	===== 24,686	===== 28,331
1900,Budget authority total (disc. and mand.)		===== 4,636,354	===== 9,164,068	===== 9,183,890	===== 9,171,607
1910>Total budgetary resources (disc. and mand.)		===== 5,200,433	===== 9,707,575	===== 9,760,540	===== 9,761,289

Status of Budgetary Resources

2004 Direct obligations incurred (total)	1,153,003	1,962,812	6,604,538	9,187,451
2104 Reimbursable obligations incurred (total)	18,425	22,906	29,681	99,025
2190,Obligations incurred	===== 1,171,428	===== 1,985,717	===== 6,634,220	===== 9,286,476
2201 Unob Bal: Apportioned: Avail in the current period	3,254,400	7,044,389	2,826,212	175,712
2202 Unob Bal: Apportioned: Avail in subsequent periods	102,916	102,916	102,916	105,916
2203 Unob Bal: Apportioned: Anticipated	38,684	27,971	13,722	0
2403 Unob Bal: Unapportioned: Other	633,006	546,581	183,470	193,185
2413 Expired Unobligated Balance: end of year	143,829	110,859	135,927	121,826
2490,Unob Bal: end of year	===== 4,029,006	===== 7,721,857	===== 3,126,320	===== 474,813
2500>Total budgetary resources	===== 5,200,433	===== 9,707,575	===== 9,760,540	===== 9,761,289
2501 Memo: Budgetary resources, subj to apportionment	5,190,897	9,695,313	9,748,278	9,750,228
2502 Memo: Budgetary resources, exempt fm apportionment	9,536	12,262	12,262	11,061
2503 Memo: Budgetary resources, direct unob bal, EOY	3,928,252	7,618,684	2,998,480	409,757
2504 Memo: Budgetary resources, reimb unob bal, EOY	100,754	103,173	127,840	65,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Servic
 Treasury Account:
 Budget Account Id: 009-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,912,239	6,912,239	6,912,239	6,912,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,171,357	1,985,642	6,632,649	9,285,555
3011	Ob Bal: Obligations incurred: Expired accounts	71	75	1,570	920
3020	Ob Bal: Outlays (gross)	-2,232,030	-4,459,901	-6,762,968	-9,103,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,468	-21,047	-27,844	-27,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,515	-22,962	-48,800	-119,970
3050	Ob Bal: EOY: Unpaid obligations	5,823,654	4,394,047	6,706,847	6,948,388
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73,921	-73,921	-73,921	-73,921
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,330	-10,205	-37,334	-37,707
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,442	24,298	30,277	45,437
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,809	-59,828	-80,978	-66,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,838,318	6,838,318	6,838,318	6,838,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,744,845	4,334,219	6,625,868	6,882,197

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,741,772	6,099,167	6,126,075	6,123,706
4010	Disc: Outlays from new authority	165,040	475,154	1,206,577	2,279,532
4011	Disc: Outlays from balances	1,324,844	2,556,206	3,276,990	3,651,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,489,884	3,031,360	4,483,566	5,931,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,451	-24,364	-31,645	-43,135
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,683	-13,392	-20,852	-28,042
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,134	-37,755	-52,497	-71,177
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,330	-10,205	-37,334	-37,707
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,442	24,298	30,277	45,437
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,723	-14,014	-6,554	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,611	80	-13,611	7,731

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Health Resources and Serv
 Treasury Account:
 Budget Account Id: 009-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,707,027	6,061,491	6,059,967	6,060,260
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,480,750	2,993,604	4,431,070	5,859,863
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,894,582	3,064,901	3,057,816	3,047,901
4100	Mand: Outlays from new authority	67,315	283,161	824,366	1,470,671
4101	Mand: Outlays from balances	674,831	1,145,381	1,455,036	1,701,535
4110	Mand: Outlays, gross (total)	742,146	1,428,542	2,279,402	3,172,206
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,958	-3,444	-4,889	-6,204
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,863	-10,142	-12,912	-22,986
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,821	-13,586	-17,801	-29,190
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,971	-14,692	-7,902	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,971	-14,692	-7,902	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,867,790	3,036,623	3,032,113	3,018,711
4170	Mand: Outlays, net	=====	=====	=====	=====
		733,325	1,414,955	2,261,601	3,143,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,574,817	9,098,114	9,092,080	9,078,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,214,075	4,408,559	6,692,671	9,002,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Bureau Total, Financing Accounts Health Resources and Services A
 Treasury Account:
 Budget Account Id: 009-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,850	110,850	110,850	110,850
1010	Unob Bal: Transferred to other accounts	0	0	-61,803	-61,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,850	110,850	49,047	49,047
1220	BA: Mand: Approps transferred to other accounts	0	0	-4,536	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-4,536	0
1800	BA: Mand: Spending auth: Collected	1,614	3,177	4,758	4,830
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-93	0	0
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-4,536
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,386	968	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,000	4,052	4,758	294
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,000	4,052	223	294
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,850	114,902	49,269	49,341

Status of Budgetary Resources

2004	Direct obligations incurred (total)	684	1,286	46,777	46,777
2190	Obligations incurred	684	1,286	46,777	46,777
2201	Unob Bal: Apportioned: Avail in the current period	109,066	56,778	0	0
2203	Unob Bal: Apportioned: Anticipated	2,386	562	0	0
2403	Unob Bal: Unapportioned: Other	2,713	56,276	2,493	2,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,166	113,616	2,493	2,564
2500	Total budgetary resources	=====	=====	=====	=====
		114,850	114,902	49,269	49,341
2501	Memo: Budgetary resources, subj to apportionment	114,850	114,902	49,269	49,341
2503	Memo: Budgetary resources, direct unob bal, EOY	114,166	113,616	2,493	2,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Bureau Total, Financing Accounts Health Resources and Services A
 Treasury Account:
 Budget Account Id: 009-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	684	1,286	46,777	46,777
3020	Ob Bal: Outlays (gross)	-677	-1,286	-46,777	-46,777
3050	Ob Bal: EOY: Unpaid obligations	8	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	93	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	93	0	0
3200	Obligated balance, end of year		=====		
		8	93	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		4,000	4,052	223	294
4110	Mand: Outlays, gross (total)	677	1,286	46,777	46,777
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-93	-99	-99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,614	-3,084	-4,659	-4,659
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,614	-3,177	-4,758	-4,830
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	93	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,386	-968	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-2,386	-875	0	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-4,536	-4,536
4170	Mand: Outlays, net		=====	=====	=====
		-937	-1,891	42,019	41,947
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-4,536	-4,536
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-937	-1,891	42,019	41,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services, Recovery Act
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,228	1,228	1,228	1,228
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	23	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,243	1,243	1,250	1,254
1060	Exp Unob Bal: Brought forward, Oct 1	1,228	1,228	1,228	1,228
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	15	23	26
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,243	1,243	1,250	1,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,243	1,243	1,250	1,254

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,243	1,243	1,250	1,254
2413	Expired Unobligated Balance: end of year	1,243	1,243	1,250	1,254
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,243	1,243	1,250	1,254
2500	Total budgetary resources	=====	=====	=====	=====
		1,243	1,243	1,250	1,254
2501	Memo: Budgetary resources, subj to apportionment	1,243	1,243	1,250	1,254
2503	Memo: Budgetary resources, direct unob bal, EOY	1,243	1,243	1,250	1,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services, Recovery Act
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -09/10-0389
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	752	752	752	752
3020	Ob Bal: Outlays (gross)	0	0	0	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-23	-26
3050	Ob Bal: EOY: Unpaid obligations	737	737	729	713
3100	Obligated balance, start of year	752	752	752	752
3200	Obligated balance, end of year	737	737	729	713
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	12
4020	Disc: Outlays, gross (total)	0	0	0	12
4080	Disc: Outlays, net	0	0	0	12
4190	Outlays, net (disc. and mand.)	0	0	0	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	576,413	576,413	576,413	576,413
1021	Unob Bal: Recov of prior year unpaid obligations	45,259	66,084	91,982	129,947
1041	Unob Bal: Antic recov of prior year unpaid obl	84,741	63,916	38,018	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		706,413	706,413	706,413	706,360
1100	BA: Disc: Appropriation	801,258	878,575	878,575	878,575
1121	BA: Disc: Approps transferred from other accounts	7,177	60,054	60,054	55,054
1134	BA: Disc: Appropriations precluded from obligation	-566,329	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		242,106	938,629	938,629	933,629
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,000	-3,000	-3,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	147,000	147,000	147,000
1700	BA: Disc: Spending auth: Collected	267,244	579,177	890,990	1,221,199
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-202	-155	-258	-55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,196,943	891,009	579,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,463,985	1,470,031	1,469,918	1,221,144
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,856,091	2,555,661	2,555,547	2,301,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,562,504	3,262,074	3,261,960	3,008,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	214,547	635,142	890,205	1,138,577
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		214,547	635,142	890,205	1,138,577
2101	Reimbursable obs incurred: Category A (by quarter)	265,955	585,039	902,208	1,201,541
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		265,955	585,039	902,208	1,201,541
2190	Obligations incurred	=====	=====	=====	=====
		480,502	1,220,181	1,792,413	2,340,118
2201	Unob Bal: Apportioned: Avail in the current period	797,317	1,086,967	852,344	668,016
2203	Unob Bal: Apportioned: Anticipated	1,281,685	954,925	617,203	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	3,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,082,002	2,041,893	1,469,547	668,016
2500	Total budgetary resources	=====	=====	=====	=====
		2,562,504	3,262,074	3,261,960	3,008,133
2501	Memo: Budgetary resources, subj to apportionment	2,562,504	3,262,074	3,261,960	3,008,133
2503	Memo: Budgetary resources, direct unob bal, EOY	375,328	648,256	393,194	127,308
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,706,674	1,393,636	1,076,354	540,708
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619,364	619,364	619,364	619,364
3010	Ob Bal: Obligations incurred: Unexpired accounts	480,502	1,220,181	1,792,413	2,340,118
3020	Ob Bal: Outlays (gross)	-513,772	-1,242,218	-1,753,055	-2,208,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,259	-66,084	-91,982	-129,947
3050	Ob Bal: EOY: Unpaid obligations	540,836	531,243	566,739	620,921
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-64,879	-64,879	-64,879	-64,879
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	202	155	258	55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,677	-64,724	-64,621	-64,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		554,485	554,485	554,485	554,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		476,159	466,519	502,119	556,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,706,091	2,408,661	2,408,547	2,154,773
4010 Disc:	Outlays from new authority	231,001	774,672	1,155,703	1,524,217
4011 Disc:	Outlays from balances	255,937	400,609	494,152	543,757
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		486,937	1,175,280	1,649,855	2,067,974
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-74,953	-103,602	-153,398	-327,655
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-192,290	-475,576	-737,592	-893,544
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-267,244	-579,177	-890,990	-1,221,199
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	202	155	258	55
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,196,943	-891,009	-579,186	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,196,741	-890,854	-578,928	55
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		242,106	938,629	938,629	933,629
4080,Disc:	Outlays, net	=====	=====	=====	=====
		219,694	596,103	758,865	846,775
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	147,000	147,000	147,000
4100 Mand:	Outlays from new authority	2,557	14,060	29,649	49,602
4101 Mand:	Outlays from balances	24,278	52,878	73,551	91,037
4110 Mand:	Outlays, gross (total)	26,834	66,938	103,200	140,639
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	147,000	147,000	147,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		26,834	66,938	103,200	140,639
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		392,106	1,085,629	1,085,629	1,080,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,528	663,041	862,065	987,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,911,020	3,104,267	3,104,267	3,104,267
1120	BA: Disc: Approps transferred to other accounts	-7,177	-60,054	-60,054	-55,054
1134	BA: Disc: Appropriations precluded from obligation	-2,057,509	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		846,333	3,044,213	3,044,213	3,049,213
1700	BA: Disc: Spending auth: Collected	3,953	15,193	24,923	34,096
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-11	0	603
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,271	55,957	46,194	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,221	71,140	71,117	34,699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		867,555	3,115,353	3,115,330	3,083,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		867,555	3,115,353	3,115,330	3,083,912

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	628,420	2,099,082	2,675,501	3,036,491
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		628,420	2,099,082	2,675,501	3,036,491
2101	Reimbursable obs incurred: Category A (by quarter)	3,444	11,707	16,532	34,508
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,444	11,707	16,532	34,508
2190	Obligations incurred	=====	=====	=====	=====
		631,864	2,110,789	2,692,032	3,070,999
2201	Unob Bal: Apportioned: Avail in the current period	218,405	948,592	377,103	12,912
2203	Unob Bal: Apportioned: Anticipated	17,271	55,957	46,194	0
2403	Unob Bal: Unapportioned: Other	14	14	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		235,691	1,004,564	423,298	12,912
2500	Total budgetary resources	=====	=====	=====	=====
		867,555	3,115,353	3,115,330	3,083,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	867,555	3,115,353	3,115,330	3,083,912
2503	Memo: Budgetary resources, direct unob bal, EOY	217,914	945,131	368,712	12,722
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,777	59,433	54,585	191

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	631,864	2,110,789	2,692,032	3,070,999
3020	Ob Bal: Outlays (gross)	-574,440	-2,022,035	-2,582,316	-2,938,180
3050	Ob Bal: EOY: Unpaid obligations	57,424	88,753	109,716	132,819
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	11	0	-603
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	11	0	-603
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,426	88,764	109,716	132,216

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		867,555	3,115,353	3,115,330	3,083,912
4010	Disc: Outlays from new authority	574,440	2,022,035	2,582,316	2,938,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		574,440	2,022,035	2,582,316	2,938,180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,534	-11,401	-17,839	-22,799
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,419	-3,793	-7,085	-11,297
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,953	-15,193	-24,923	-34,096
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2	11	0	-603
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,271	-55,957	-46,194	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,269	-55,947	-46,194	-603
4070	Disc: Budget authority, net	=====	=====	=====	=====
		846,333	3,044,213	3,044,213	3,049,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		570,487	2,006,842	2,557,393	2,904,084

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		846,333	3,044,213	3,044,213	3,049,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		570,487	2,006,842	2,557,393	2,904,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,897	2,897	2,897	2,897
1021	Unob Bal: Recov of prior year unpaid obligations	858	5,042	3,917	3,661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,754	7,939	6,814	6,557
1060	Exp Unob Bal: Brought forward, Oct 1	2,897	2,897	2,897	2,897
1081	Exp Unob Bal: Recov of prior year unpaid obs	858	5,042	3,917	3,661
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,754	7,939	6,814	6,557
1700	BA: Disc: Spending auth: Collected	904	1,069	1,186	1,234
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		904	1,069	1,186	1,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		904	1,069	1,186	1,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,658	9,008	8,000	7,791

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	887	791	624	658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		887	791	624	658
2101	Reimbursable obs incurred: Category A (by quarter)	27	705	791	1,204
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27	705	791	1,204
2190	Obligations incurred	=====	=====	=====	=====
		914	1,496	1,415	1,862
2403	Unob Bal: Unapportioned: Other	3,744	7,512	6,585	5,929
2413	Expired Unobligated Balance: end of year	3,744	7,512	6,585	5,929
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,744	7,512	6,585	5,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,658	===== 9,008	===== 8,000	===== 7,791
2501	Memo: Budgetary resources, subj to apportionment	4,658	9,008	8,000	7,791
2503	Memo: Budgetary resources, direct unob bal, EOY	2,164	6,444	5,485	4,664
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,580	1,067	1,100	1,266

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,791	145,791	145,791	145,791
3011	Ob Bal: Obligations incurred: Expired accounts	914	1,496	1,415	1,862
3020	Ob Bal: Outlays (gross)	-71,864	-90,673	-106,981	-120,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-858	-5,042	-3,917	-3,661
3050	Ob Bal: EOY: Unpaid obligations	73,984	51,571	36,307	23,579
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,065	-1,065	-1,065	-1,065
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,065	-1,065	-1,065	-1,065
3100	Obligated balance, start of year	===== 144,726	===== 144,726	===== 144,726	===== 144,726
3200	Obligated balance, end of year	===== 72,919	===== 50,506	===== 35,243	===== 22,514

BA & O, Net

4000	Disc: Budget authority, gross	904	===== 1,069	===== 1,186	===== 1,234
4011	Disc: Outlays from balances	71,864	90,673	106,981	120,414
4020	Disc: Outlays, gross (total)	===== 71,864	===== 90,673	===== 106,981	===== 120,414
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102	-247	-1,111	-1,080
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-802	-822	-76	-154
4040	Disc: Offsets against gross BA and outlays (total)	===== -904	===== -1,069	===== -1,186	===== -1,234
4080	Disc: Outlays, net	===== 70,960	===== 89,605	===== 105,795	===== 119,180
4190	Outlays, net (disc. and mand.)	===== 70,960	===== 89,605	===== 105,795	===== 119,180

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,557	4,557	4,557	4,557
1021	Unob Bal: Recov of prior year unpaid obligations	1,250	1,729	1,418	2,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,807	6,286	5,975	6,574
1060	Exp Unob Bal: Brought forward, Oct 1	4,557	4,557	4,557	4,557
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,250	1,729	1,418	2,017
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,807	6,286	5,975	6,574
1700	BA: Disc: Spending auth: Collected	9	137	53	89
1750	BA: Disc: Spending auth: Total		=====		
		9	137	53	89
1900	Budget authority total (disc. and mand.)		=====		
		9	137	53	89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,816	6,423	6,028	6,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	-12	-12	575
2004	Direct obligations incurred (total)		=====	=====	
		2	-12	-12	575
2101	Reimbursable obs incurred: Category A (by quarter)	0	115	55	162
2104	Reimbursable obligations incurred (total)		=====		
		0	115	55	162
2190	Obligations incurred		=====		
		2	102	43	737
2403	Unob Bal: Unapportioned: Other	5,814	6,321	5,985	5,925
2413	Expired Unobligated Balance: end of year	5,814	6,321	5,985	5,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,814	6,321	5,985	5,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,816	6,423	6,028	6,663
2501	Memo: Budgetary resources, subj to apportionment	5,816	6,423	6,028	6,663
2503	Memo: Budgetary resources, direct unob bal, EOY	5,375	5,871	5,546	5,548
2504	Memo: Budgetary resources, reimb unob bal, EOY	439	450	439	378

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,796	28,796	28,796	28,796
3011	Ob Bal: Obligations incurred: Expired accounts	2	102	43	737
3020	Ob Bal: Outlays (gross)	-3,982	-6,692	-9,562	-17,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,250	-1,729	-1,418	-2,017
3050	Ob Bal: EOY: Unpaid obligations	23,566	20,477	17,859	9,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,796	28,796	28,796	28,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,566	20,477	17,859	9,954

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	137	53	89
4011	Disc: Outlays from balances	3,982	6,692	9,562	17,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,982	6,692	9,562	17,563
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-114	0	-225
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-22	-53	136
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-137	-53	-89
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,973	6,556	9,509	17,474
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,973	6,556	9,509	17,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,467	5,467	5,467	5,467
1021	Unob Bal: Recov of prior year unpaid obligations	386	668	1,421	2,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,853	6,135	6,889	7,664
1060	Exp Unob Bal: Brought forward, Oct 1	5,467	5,467	5,467	5,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	386	668	1,421	2,197
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,853	6,135	6,889	7,664
1700	BA: Disc: Spending auth: Collected	4	14	60	92
1750	BA: Disc: Spending auth: Total		=====		
		4	14	60	92
1900	Budget authority total (disc. and mand.)		=====		
		4	14	60	92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,858	6,150	6,949	7,757

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	32	953
2004	Direct obligations incurred (total)		=====		
		0	0	32	953
2101	Reimbursable obs incurred: Category A (by quarter)	0	16	51	337
2104	Reimbursable obligations incurred (total)		=====		
		0	16	51	337
2190	Obligations incurred		=====		=====
		0	16	83	1,290
2403	Unob Bal: Unapportioned: Other	5,857	6,134	6,866	6,466
2413	Expired Unobligated Balance: end of year	5,857	6,134	6,866	6,466
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,857	6,134	6,866	6,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,858	6,150	6,949	7,757
2501	Memo: Budgetary resources, subj to apportionment	5,858	6,150	6,949	7,757
2503	Memo: Budgetary resources, direct unob bal, EOY	5,004	5,285	6,004	5,827
2504	Memo: Budgetary resources, reimb unob bal, EOY	854	848	862	639

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,840	15,840	15,840	15,840
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	83	1,290
3020	Ob Bal: Outlays (gross)	-1,235	-1,036	-1,228	-3,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-386	-668	-1,421	-2,197
3050	Ob Bal: EOY: Unpaid obligations	14,219	14,152	13,273	11,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,840	15,840	15,840	15,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,219	14,152	13,273	11,352

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	14	60	92
4011	Disc: Outlays from balances	1,235	1,036	1,228	3,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,235	1,036	1,228	3,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,355
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-14	-60	1,262
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-4	-14	-60	-92
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,231	1,021	1,168	3,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,231	1,021	1,168	3,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,686	6,686	6,686	6,686
1021	Unob Bal: Recov of prior year unpaid obligations	329	1,009	1,907	3,128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,015	7,694	8,593	9,813
1060	Exp Unob Bal: Brought forward, Oct 1	6,686	6,686	6,686	6,686
1081	Exp Unob Bal: Recov of prior year unpaid obs	329	1,009	1,907	3,128
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,015	7,694	8,593	9,813
1700	BA: Disc: Spending auth: Collected	70	9	90	100
1750	BA: Disc: Spending auth: Total		=====		
		70	9	90	100
1900	Budget authority total (disc. and mand.)		=====		
		70	9	90	100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,085	7,703	8,683	9,914

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-52	27	378	776
2004	Direct obligations incurred (total)	=====	=====		
		-52	27	378	776
2101	Reimbursable obs incurred: Category A (by quarter)	68	0	77	133
2104	Reimbursable obligations incurred (total)		=====		
		68	0	77	133
2190	Obligations incurred		=====		
		16	27	455	909
2403	Unob Bal: Unapportioned: Other	7,068	7,676	8,227	9,005
2413	Expired Unobligated Balance: end of year	7,068	7,676	8,227	9,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,068	7,676	8,227	9,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,085	7,703	8,683	9,914
2501	Memo: Budgetary resources, subj to apportionment	7,085	7,703	8,683	9,914
2503	Memo: Budgetary resources, direct unob bal, EOY	5,315	5,915	6,462	7,272
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,753	1,761	1,765	1,733

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,089	12,089	12,089	12,089
3011	Ob Bal: Obligations incurred: Expired accounts	16	27	455	909
3020	Ob Bal: Outlays (gross)	-103	-342	-1,086	-1,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329	-1,009	-1,907	-3,128
3050	Ob Bal: EOY: Unpaid obligations	11,674	10,766	9,551	8,090
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,041	-1,041	-1,041	-1,041
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,041	-1,041	-1,041	-1,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,049	11,049	11,049	11,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,633	9,725	8,510	7,049

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		70	9	90	100
4011	Disc: Outlays from balances	103	342	1,086	1,780
4020	Disc: Outlays, gross (total)		=====	=====	=====
		103	342	1,086	1,780
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-68	0	-68	536
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-9	-22	-637
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-70	-9	-90	-100
4080	Disc: Outlays, net		=====		=====
		33	333	996	1,680
4190	Outlays, net (disc. and mand.)		=====		=====
		33	333	996	1,680

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0390
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,115	5,115	5,115	5,115
1021	Unob Bal: Recov of prior year unpaid obligations	749	3,290	5,476	8,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,864	8,405	10,591	12,307
1060	Exp Unob Bal: Brought forward, Oct 1	5,115	5,115	5,115	5,115
1081	Exp Unob Bal: Recov of prior year unpaid obs	749	3,290	5,476	8,754
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,562
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,864	8,405	10,591	12,307
1700	BA: Disc: Spending auth: Collected	16	3	59	116
1750	BA: Disc: Spending auth: Total		=====		
		16	3	59	116
1900	Budget authority total (disc. and mand.)		=====		
		16	3	59	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,880	8,408	10,650	12,423

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	262	2,301	10,346
2004	Direct obligations incurred (total)		=====	=====	=====
		39	262	2,301	10,346
2101	Reimbursable obs incurred: Category A (by quarter)	-39	7	63	2,077
2104	Reimbursable obligations incurred (total)		=====		=====
		-39	7	63	2,077
2190	Obligations incurred		=====	=====	=====
		0	269	2,364	12,423
2403	Unob Bal: Unapportioned: Other	5,880	8,139	8,286	0
2413	Expired Unobligated Balance: end of year	5,880	8,139	8,286	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,880	8,139	8,286	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0390
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,880	8,408	10,650	12,423
2501	Memo: Budgetary resources, subj to apportionment	5,880	8,408	10,650	12,423
2503	Memo: Budgetary resources, direct unob bal, EOY	4,150	6,284	6,421	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,730	1,855	1,864	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,984	10,984	10,984	10,984
3011	Ob Bal: Obligations incurred: Expired accounts	0	269	2,364	12,423
3020	Ob Bal: Outlays (gross)	-949	-1,254	-3,429	-14,652
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-749	-3,290	-5,476	-8,754
3050	Ob Bal: EOY: Unpaid obligations	9,285	6,708	4,444	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,984	10,984	10,984	10,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,285	6,708	4,444	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	3	59	116
4011	Disc: Outlays from balances	949	1,254	3,429	14,652
4020	Disc: Outlays, gross (total)		=====	=====	=====
		949	1,254	3,429	14,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-75	-3	-59	-1,220
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	59	0	0	1,104
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-16	-3	-59	-116
4080	Disc: Outlays, net		=====	=====	=====
		933	1,252	3,370	14,537
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		933	1,252	3,370	14,537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0390
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	602,362	602,362	602,362	602,362
1021	Unob Bal: Recov of prior year unpaid obligations	48,846	77,837	106,144	149,729
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,562
1041	Unob Bal: Antic recov of prior year unpaid obl	84,741	63,916	38,018	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		735,950	744,116	746,524	750,529
1060	Exp Unob Bal: Brought forward, Oct 1	25,949	25,949	25,949	25,949
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,587	11,753	14,162	19,783
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,562
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,537	37,703	40,111	44,170
1100	BA: Disc: Appropriation	3,712,278	3,982,842	3,982,842	3,982,842
1120	BA: Disc: Approps transferred to other accounts	-7,177	-60,054	-60,054	-55,054
1121	BA: Disc: Approps transferred from other accounts	7,177	60,054	60,054	55,054
1134	BA: Disc: Appropriations precluded from obligation	-2,623,838	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,088,440	3,982,842	3,982,842	3,982,842
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,000	-3,000	-3,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	147,000	147,000	147,000
1700	BA: Disc: Spending auth: Collected	272,199	595,602	917,362	1,256,926
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-204	-166	-258	548
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,214,215	946,966	625,380	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,486,209	1,542,403	1,542,484	1,257,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,724,649	5,672,245	5,672,326	5,387,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,460,599	6,416,360	6,418,850	6,137,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	843,843	2,735,291	3,569,028	4,188,377
2104	Reimbursable obligations incurred (total)	269,456	597,589	919,778	1,239,962
2190	Obligations incurred	=====	=====	=====	=====
		1,113,299	3,332,880	4,488,805	5,428,339
2201	Unob Bal: Apportioned: Avail in the current period	1,015,722	2,035,560	1,229,447	680,928
2203	Unob Bal: Apportioned: Anticipated	1,298,956	1,010,883	663,398	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	3,000	0	0	0
2403	Unob Bal: Unapportioned: Other	29,621	37,038	37,200	28,580
2413	Expired Unobligated Balance: end of year	29,607	37,024	37,200	28,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,347,300	3,083,480	1,930,044	709,507
2500	Total budgetary resources	=====	=====	=====	=====
		3,460,599	6,416,360	6,418,850	6,137,846
2501	Memo: Budgetary resources, subj to apportionment	3,460,599	6,416,360	6,418,850	6,137,846
2503	Memo: Budgetary resources, direct unob bal, EOY	616,492	1,624,429	793,075	164,593
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,730,807	1,459,051	1,136,969	544,914
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	833,615	833,615	833,615	833,615
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,112,367	3,330,970	4,484,446	5,411,117
3011	Ob Bal: Obligations incurred: Expired accounts	933	1,910	4,360	17,221
3020	Ob Bal: Outlays (gross)	-1,166,344	-3,364,251	-4,457,657	-5,304,796
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,259	-66,084	-91,982	-129,947
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,587	-11,753	-14,162	-19,783
3050	Ob Bal: EOY: Unpaid obligations	731,724	724,407	758,620	807,428
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66,984	-66,984	-66,984	-66,984
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	204	166	258	-548
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,780	-66,818	-66,726	-67,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		766,631	766,631	766,631	766,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		664,945	657,589	691,894	739,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,574,649	5,525,245	5,525,326	5,240,317
4010 Disc:	Outlays from new authority	805,441	2,796,707	3,738,019	4,462,397
4011 Disc:	Outlays from balances	334,069	500,606	616,438	701,760
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,139,510	3,297,313	4,354,457	5,164,157
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-77,732	-115,367	-172,475	-353,797
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-194,467	-480,236	-744,887	-903,129
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-272,199	-595,602	-917,362	-1,256,926
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	204	166	258	-548
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,214,215	-946,966	-625,380	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,214,010	-946,801	-625,122	-548
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,088,440	3,982,842	3,982,842	3,982,842
4080,Disc:	Outlays, net	=====	=====	=====	=====
		867,311	2,701,711	3,437,095	3,907,231
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	147,000	147,000	147,000
4100 Mand:	Outlays from new authority	2,557	14,060	29,649	49,602
4101 Mand:	Outlays from balances	24,278	52,878	73,551	91,037
4110 Mand:	Outlays, gross (total)	26,834	66,938	103,200	140,639
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	147,000	147,000	147,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		26,834	66,938	103,200	140,639
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,238,440	4,129,842	4,129,842	4,129,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		894,145	2,768,649	3,540,295	4,047,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,022	144,022	144,022	144,022
1021	Unob Bal: Recov of prior year unpaid obligations	1,347	2,532	4,834	6,373
1041	Unob Bal: Antic recov of prior year unpaid obl	18,653	17,468	15,166	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,022	164,022	164,022	150,396
1100	BA: Disc: Appropriation	418,570	451,673	451,673	451,673
1134	BA: Disc: Appropriations precluded from obligation	-295,845	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,725	451,673	451,673	451,673
1700	BA: Disc: Spending auth: Collected	0	13,857	16,610	49,502
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	72	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,687	56,347	52,823	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,687	70,204	69,504	49,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,412	521,877	521,177	501,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		310,434	685,899	685,199	651,571

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58,186	194,888	296,656	440,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,186	194,888	296,656	440,093
2101	Reimbursable obs incurred: Category A (by quarter)	-716	13,893	16,330	50,026
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-716	13,893	16,330	50,026
2190	Obligations incurred	=====	=====	=====	=====
		57,471	208,781	312,986	490,120
2201	Unob Bal: Apportioned: Avail in the current period	210,623	403,304	304,224	161,452
2203	Unob Bal: Apportioned: Anticipated	42,340	73,814	67,989	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,963	477,118	372,213	161,452
2500	Total budgetary resources	=====	=====	=====	=====
		310,434	685,899	685,199	651,571
2501	Memo: Budgetary resources, subj to apportionment	310,434	685,899	685,199	651,571
2503	Memo: Budgetary resources, direct unob bal, EOY	222,437	414,683	312,915	157,851
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,527	62,435	59,298	3,601
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,645	512,645	512,645	512,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,471	208,781	312,986	490,120
3020	Ob Bal: Outlays (gross)	-110,872	-288,564	-382,167	-498,746
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,347	-2,532	-4,834	-6,373
3050	Ob Bal: EOY: Unpaid obligations	457,897	430,329	438,630	497,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,403	-5,403	-5,403	-5,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-72	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,403	-5,403	-5,474	-5,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		507,242	507,242	507,242	507,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		452,494	424,927	433,155	492,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		146,412	521,877	521,177	501,175
4010	Disc: Outlays from new authority	42,862	121,855	191,681	252,662
4011	Disc: Outlays from balances	68,010	166,709	190,487	246,083
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		110,872	288,564	382,167	498,746
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,975	-55,479	-40,533	-219,244
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	9,975	41,622	23,924	169,742
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-13,857	-16,610	-49,502
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-72	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,687	-56,347	-52,823	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,687	-56,347	-52,894	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		122,725	451,673	451,673	451,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,872	274,707	365,558	449,243
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		122,725	451,673	451,673	451,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,872	274,707	365,558	449,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: Indian Health Facilities, Recovery Act
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	757	757	757	757
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	139	530
1050	Unob Bal: Unobligated balance (total)		=====		=====
		757	757	896	1,287
1060	Exp Unob Bal: Brought forward, Oct 1	757	757	757	757
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	139	530
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		757	757	896	1,287
1700	BA: Disc: Spending auth: Collected	133	133	0	0
1750	BA: Disc: Spending auth: Total		=====		
		133	133	0	0
1900	Budget authority total (disc. and mand.)		=====		
		133	133	0	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		890	890	896	1,287

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-130	-130	-130	-130
2002	Direct obs incurred: Cate	0	0	0	378
2004	Direct obligations incurred (total)		=====		
		-130	-130	-130	247
2102	Reimbursable obs incurred	130	130	130	130
2104	Reimbursable obligations incurred (total)		=====		
		130	130	130	130
2190	Obligations incurred		=====		
		0	0	0	378
2403	Unob Bal: Unapportioned: Other	890	890	896	909
2413	Expired Unobligated Balance: end of year	890	890	896	909
2490	Unob Bal: end of year		=====		
		890	890	896	909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: Indian Health Facilities, Recovery Act
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- -09/10-0392
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		890	890	896	1,287
2501	Memo: Budgetary resources, subj to apportionment	890	890	896	1,287
2503	Memo: Budgetary resources, direct unob bal, EOY	843	843	849	862
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	47	47	47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,285	6,285	6,285	6,285
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	378
3020	Ob Bal: Outlays (gross)	-767	-1,221	-2,291	-3,064
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-139	-530
3050	Ob Bal: EOY: Unpaid obligations	5,518	5,064	3,855	3,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,285	6,285	6,285	6,285
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,518	5,064	3,855	3,069

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		133	133	0	0
4011	Disc: Outlays from balances	767	1,221	2,291	3,064
4020	Disc: Outlays, gross (total)		=====	=====	=====
		767	1,221	2,291	3,064
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-536	-1,154	-3,559	-9,569
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	403	1,021	3,559	9,569
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-133	-133	0	0
4080	Disc: Outlays, net		=====	=====	=====
		634	1,088	2,291	3,064
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		634	1,088	2,291	3,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,118	11,118	11,118	11,118
1021	Unob Bal: Recov of prior year unpaid obligations	4	59	140	230
1041	Unob Bal: Antic recov of prior year unpaid obl	996	941	860	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,118	12,118	12,118	11,348
1201	BA: Mand: Appropriation (special or trust fund)	1,756	3,662	5,416	7,679
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,756	3,662	5,416	7,679
1800	BA: Mand: Spending auth: Collected	0	0	1	20
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-1	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,756	3,662	5,416	7,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,874	15,779	17,533	19,047

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	903	3,045	5,691	9,279
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		903	3,045	5,691	9,279
2190	Obligations incurred		=====	=====	=====
		903	3,045	5,691	9,279
2201	Unob Bal: Apportioned: Avail in the current period	11,435	10,914	10,432	9,233
2203	Unob Bal: Apportioned: Anticipated	996	941	860	0
2403	Unob Bal: Unapportioned: Other	539	880	550	535
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,971	12,735	11,843	9,768
2500	Total budgetary resources	=====	=====	=====	=====
		13,874	15,779	17,533	19,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,874	15,779	17,533	19,047
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,971	12,735	11,843	9,768

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,219	3,219	3,219	3,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	903	3,045	5,691	9,279
3020	Ob Bal: Outlays (gross)	-1,844	-4,043	-5,815	-8,529
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-59	-140	-230
3050	Ob Bal: EOY: Unpaid obligations	2,274	2,161	2,954	3,740
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,219	3,219	3,219	3,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,274	2,161	2,955	3,740

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,756	3,662	5,416	7,699
4100	Mand: Outlays from new authority	344	1,139	1,910	3,239
4101	Mand: Outlays from balances	1,500	2,904	3,905	5,290
4110	Mand: Outlays, gross (total)	1,844	4,043	5,815	8,529
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-1	-20
		0	0	-1	-20
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	1	0
4150	Mand: Additional offsets against BA only (total)	0	=====	1	0
		0	0	1	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,756	3,662	5,416	7,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,844	4,043	5,814	8,508

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,756	3,662	5,416	7,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,844	4,043	5,814	8,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,898	155,898	155,898	155,898
1021	Unob Bal: Recov of prior year unpaid obligations	1,351	2,591	5,113	7,133
1041	Unob Bal: Antic recov of prior year unpaid obl	19,649	18,409	16,026	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		176,898	176,898	177,037	163,030
1060	Exp Unob Bal: Brought forward, Oct 1	757	757	757	757
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	139	530
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		757	757	896	1,287
1100	BA: Disc: Appropriation	418,570	451,673	451,673	451,673
1134	BA: Disc: Appropriations precluded from obligation	-295,845	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,725	451,673	451,673	451,673
1201	BA: Mand: Appropriation (special or trust fund)	1,756	3,662	5,416	7,679
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,756	3,662	5,416	7,679
1700	BA: Disc: Spending auth: Collected	133	13,990	16,610	49,502
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	72	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,687	56,347	52,823	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,820	70,337	69,504	49,502
1800	BA: Mand: Spending auth: Collected	0	0	1	20
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-1	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,300	525,671	526,592	508,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,198	702,569	703,629	671,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	58,056	194,758	296,526	440,341
2104	Reimbursable obligations incurred (total)	318	17,068	22,151	59,436
2190	Obligations incurred	=====	=====	=====	=====
		58,374	211,826	318,677	499,777
2201	Unob Bal: Apportioned: Avail in the current period	222,059	414,218	314,656	170,685
2203	Unob Bal: Apportioned: Anticipated	43,337	74,755	68,849	0
2403	Unob Bal: Unapportioned: Other	1,429	1,770	1,447	1,444
2413	Expired Unobligated Balance: end of year	890	890	896	909
2490	Unob Bal: end of year	=====	=====	=====	=====
		266,824	490,743	384,952	172,129
2500	Total budgetary resources	=====	=====	=====	=====
		325,198	702,569	703,629	671,905
2501	Memo: Budgetary resources, subj to apportionment	325,198	702,569	703,629	671,905
2503	Memo: Budgetary resources, direct unob bal, EOY	223,280	415,527	313,765	158,714
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,544	75,216	71,188	13,415
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	522,148	522,148	522,148	522,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,374	211,826	318,677	499,399
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	378
3020	Ob Bal: Outlays (gross)	-113,483	-293,828	-390,274	-510,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,351	-2,591	-4,974	-6,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-139	-530
3050	Ob Bal: EOY: Unpaid obligations	465,688	437,554	445,439	504,454
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,403	-5,403	-5,403	-5,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-71	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,403	-5,403	-5,473	-5,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		516,745	516,745	516,745	516,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,285	432,152	439,965	499,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		146,544	522,010	521,177	501,175
4010 Disc:	Outlays from new authority	42,862	121,855	191,681	252,662
4011 Disc:	Outlays from balances	68,777	167,930	192,778	249,148
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		111,639	289,785	384,459	501,810
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-10,511	-56,634	-44,093	-228,813
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	10,379	42,644	27,483	179,311
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133	-13,990	-16,610	-49,502
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-72	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-23,687	-56,347	-52,823	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,687	-56,347	-52,894	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		122,725	451,673	451,673	451,673
4080,Disc:	Outlays, net	=====	=====	=====	=====
		111,506	275,795	367,849	452,307
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,756	3,662	5,416	7,699
4100 Mand:	Outlays from new authority	344	1,139	1,910	3,239
4101 Mand:	Outlays from balances	1,500	2,904	3,905	5,290
4110 Mand:	Outlays, gross (total)	1,844	4,043	5,815	8,529
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-20
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,756	3,662	5,416	7,679
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,844	4,043	5,814	8,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,480	455,335	457,089	459,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,350	279,838	373,663	460,816

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
 Treasury Account:
 Budget Account Id: 009-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	758,260	758,260	758,260	758,260
1021	Unob Bal: Recov of prior year unpaid obligations	50,196	80,429	111,257	156,862
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,562
1041	Unob Bal: Antic recov of prior year unpaid obl	104,391	82,325	54,044	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		912,847	921,013	923,561	913,560
1060	Exp Unob Bal: Brought forward, Oct 1	26,707	26,707	26,707	26,707
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,587	11,753	14,301	20,312
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,562
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,294	38,460	41,007	45,457
1100	BA: Disc: Appropriation	4,130,847	4,434,515	4,434,515	4,434,515
1120	BA: Disc: Approps transferred to other accounts	-7,177	-60,054	-60,054	-55,054
1121	BA: Disc: Approps transferred from other accounts	7,177	60,054	60,054	55,054
1134	BA: Disc: Appropriations precluded from obligation	-2,919,683	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,211,164	4,434,515	4,434,515	4,434,515
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	1,756	3,662	5,416	7,679
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,000	-3,000	-3,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		151,756	150,662	152,416	154,679
1700	BA: Disc: Spending auth: Collected	272,332	609,592	933,971	1,306,429
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-204	-166	-186	548
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,237,902	1,003,313	678,202	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,510,029	1,612,739	1,611,987	1,306,977
1800	BA: Mand: Spending auth: Collected	0	0	1	20
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-1	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,872,949	6,197,916	6,198,918	5,896,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
 Treasury Account:
 Budget Account Id: 009-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,785,796	7,118,929	7,122,479	6,809,751

Status of Budgetary Resources

2004	Direct obligations incurred (total)	901,899	2,930,049	3,865,554	4,628,717
2104	Reimbursable obligations incurred (total)	269,773	614,657	941,929	1,299,398
2190	Obligations incurred	=====	=====	=====	=====
		1,171,673	3,544,706	4,807,482	5,928,115
2201	Unob Bal: Apportioned: Avail in the current period	1,237,781	2,449,777	1,544,103	851,613
2203	Unob Bal: Apportioned: Anticipated	1,342,293	1,085,638	732,246	0
2402	Unob Bal: Unapportioned: Withheld pend rescission	3,000	0	0	0
2403	Unob Bal: Unapportioned: Other	31,050	38,808	38,646	30,023
2413	Expired Unobligated Balance: end of year	30,497	37,914	38,096	29,489
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,614,124	3,574,223	2,314,996	881,636
2500	Total budgetary resources	=====	=====	=====	=====
		3,785,796	7,118,929	7,122,479	6,809,751
2501	Memo: Budgetary resources, subj to apportionment	3,785,796	7,118,929	7,122,479	6,809,751
2503	Memo: Budgetary resources, direct unob bal, EOY	839,773	2,039,956	1,106,840	323,307
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,774,351	1,534,267	1,208,156	558,329

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,355,763	1,355,763	1,355,763	1,355,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,170,740	3,542,796	4,803,123	5,910,516
3011	Ob Bal: Obligations incurred: Expired accounts	933	1,910	4,360	17,599
3020	Ob Bal: Outlays (gross)	-1,279,827	-3,658,079	-4,847,931	-5,815,135
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,609	-68,675	-96,956	-136,550
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,587	-11,753	-14,301	-20,312
3050	Ob Bal: EOY: Unpaid obligations	1,197,412	1,161,962	1,204,058	1,311,882
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-72,387	-72,387	-72,387	-72,387
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	204	166	188	-548
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,182	-72,221	-72,199	-72,935
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,283,377	1,283,377	1,283,377	1,283,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
 Treasury Account:
 Budget Account Id: 009-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,125,230	1,089,741	1,131,859	1,238,947

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,721,194	6,047,254	6,046,502	5,741,492
4010	Disc: Outlays from new authority	848,303	2,918,562	3,929,700	4,715,059
4011	Disc: Outlays from balances	402,846	668,536	809,216	950,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,251,149	3,587,098	4,738,916	5,665,967
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-88,244	-172,000	-216,567	-582,610
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-184,088	-437,592	-717,404	-723,819
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-272,332	-609,592	-933,971	-1,306,429
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	204	166	186	-548
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,237,902	-1,003,313	-678,202	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,237,697	-1,003,147	-678,016	-548
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,211,164	4,434,515	4,434,515	4,434,515
4080	Disc: Outlays, net	=====	=====	=====	=====
		978,817	2,977,506	3,804,944	4,359,538
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		151,756	150,662	152,416	154,699
4100	Mand: Outlays from new authority	2,901	15,198	31,559	52,841
4101	Mand: Outlays from balances	25,777	55,783	77,456	96,327
4110	Mand: Outlays, gross (total)	28,678	70,981	109,015	149,168
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-20
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Bureau Total, Non-Financing Accounts Indian Health Service
Treasury Account:
Budget Account Id: 009-17- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0	===== 0	1	0
4160	Mand: Budget authority, net	===== 151,756	===== 150,662	===== 152,416	===== 154,679
4170	Mand: Outlays, net	===== 28,678	===== 70,981	===== 109,014	===== 149,147
4180	Budget authority, net (disc. and mand.)	===== 1,362,920	===== 4,585,177	===== 4,586,931	===== 4,589,194
4190	Outlays, net (disc. and mand.)	===== 1,007,496	===== 3,048,487	===== 3,913,958	===== 4,508,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Disease Control, Research, and Training, Recovery Act
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942
 FACTS II 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	2,369	2,369	2,369	2,369
1021	Unob Bal: Recov of prior year unpaid obligations	10,398	11,503	12,943	12,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,766	13,871	15,312	15,316
1060	Exp Unob Bal: Brought forward, Oct 1	2,369	2,369	2,369	2,369
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,398	11,503	12,943	12,948
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,766	13,871	15,312	15,316
1700	BA: Disc: Spending auth: Collected	0	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,766	13,875	15,315	15,320

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,766	13,875	15,315	15,320
2413	Expired Unobligated Balance: end of year	12,766	13,875	15,315	15,320
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,766	13,875	15,315	15,320
2500	Total budgetary resources	=====	=====	=====	=====
		12,766	13,875	15,315	15,320
2501	Memo: Budgetary resources, subj to apportionment	12,766	13,875	15,315	15,320
2503	Memo: Budgetary resources, direct unob bal, EOY	12,766	13,875	15,315	15,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Disease Control, Research, and Training, Recovery Act
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0942
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,142	21,142	21,142	21,142
3020	Ob Bal: Outlays (gross)	-3,237	-4,627	-4,635	-4,505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,398	-11,503	-12,943	-12,948
3050	Ob Bal: EOY: Unpaid obligations	7,507	5,012	3,563	3,689
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,140	21,140	21,140	21,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,505	5,010	3,562	3,687

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	4	4
4011	Disc: Outlays from balances	3,237	4,627	4,635	4,505
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,237	4,627	4,635	4,505
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,237	4,624	4,632	4,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,237	4,624	4,632	4,501

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	108,615	108,615	108,615	108,615
1010	Unob Bal: Transferred to other accounts	0	0	0	-33,000
1021	Unob Bal: Recov of prior year unpaid obligations	737	1,142	4,014	7,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,353	109,758	112,629	82,905
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,088
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	4,088
1230	BA: Mand: New\Unob bal of approps perm reduced	-9	-9	-9	-69
1260	BA: Mand: Appropriation (total)		=====		=====
		-9	-9	-9	-69
1700	BA: Disc: Spending auth: Collected	6,303	11,184	18,840	32,981
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,355	22,014	18,649	8,519
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,544	47,005	42,803	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,202	80,202	80,292	41,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,193	80,193	80,284	45,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,546	189,951	192,913	128,423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Buildings and Facilities	0	112	292	319
2002	Individual Learning Accou	118	371	815	1,437
2002	Strategic National Stockp	0	0	40	40
2002	9/11 Follow-up Activities	152	300	557	699
2004	Direct obligations incurred (total)	270	783	1,705	2,496
2102	NCHS Reimbursables & Data	182	7,235	12,670	43,085
2104	Reimbursable obligations incurred (total)	182	7,235	12,670	43,085
2190	Obligations incurred	452	8,017	14,375	45,581
2201	Unob Bal: Apportioned: Avail in the current period	62,035	64,176	62,148	74,023
2203	Unob Bal: Apportioned: Anticipated	56,544	47,005	42,803	0
2403	Unob Bal: Unapportioned: Other	70,515	70,753	73,587	8,819
2490	Unob Bal: end of year	189,094	181,934	178,538	82,842
2500	Total budgetary resources	189,546	189,951	192,913	128,423
2501	Memo: Budgetary resources, subj to apportionment	189,546	189,951	192,913	128,423
2503	Memo: Budgetary resources, direct unob bal, EOY	105,402	105,289	106,800	79,192
2504	Memo: Budgetary resources, reimb unob bal, EOY	83,692	76,645	71,739	3,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,442	229,442	229,442	229,442
3010	Ob Bal: Obligations incurred: Unexpired accounts	452	8,017	14,375	45,581
3020	Ob Bal: Outlays (gross)	-29,804	-48,636	-73,813	-109,402
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-737	-1,142	-4,014	-7,289
3050	Ob Bal: EOY: Unpaid obligations	199,352	187,681	165,990	158,332
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,438	-19,438	-19,438	-19,438
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,355	-22,014	-18,649	-8,519
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,793	-41,452	-38,087	-27,957
3100	Obligated balance, start of year	=====	=====	=====	=====
		210,004	210,004	210,004	210,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,560	146,230	127,903	130,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,202	80,202	80,292	45,587
4010	Disc: Outlays from new authority	25	143	4,859	17,508
4011	Disc: Outlays from balances	29,676	48,384	68,845	91,784
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,701	48,526	73,704	109,292
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,119	-10,390	-17,487	-31,378
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-184	-794	-1,353	-1,603
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,303	-11,184	-18,840	-32,981
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,355	-22,014	-18,649	-8,519
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,544	-47,005	-42,803	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-73,898	-69,018	-61,452	-8,519
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	0	4,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,397	37,343	54,864	76,311

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-9	-9	-9	-69
<u>4101</u>	<u>Mand: Outlays from balances</u>	103	110	110	110
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	103	110	110	110
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-9	-9	-9	-69
4170	Mand: Outlays, net	=====	=====	=====	=====
		103	110	110	110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-9	-9	-9	4,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,501	37,452	54,973	76,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	6,933	24,000	24,000	24,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-228	-228
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,933	24,000	23,772	23,772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,933	24,000	23,772	23,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,933	24,000	23,772	23,772

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	400	5,253	12,673
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	400	5,253	12,673
2190	Obligations incurred	=====	=====	=====	=====
		0	400	5,253	12,673
2201	Unob Bal: Apportioned: Avail in the current period	6,933	23,600	18,519	11,099
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,933	23,600	18,519	11,099
2500	Total budgetary resources	=====	=====	=====	=====
		6,933	24,000	23,772	23,772
2501	Memo: Budgetary resources, subj to apportionment	6,933	24,000	23,772	23,772
2503	Memo: Budgetary resources, direct unob bal, EOY	6,933	23,600	18,519	11,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/18-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	400	5,253	12,673
3020	Ob Bal: Outlays (gross)	0	-26	-377	-3,349
3050	Ob Bal: EOY: Unpaid obligations	0	374	4,876	9,323
3200	Obligated balance, end of year		=====	=====	=====
		0	374	4,876	9,323

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,933	24,000	23,772	23,772
4010	Disc: Outlays from new authority	0	26	377	3,349
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	26	377	3,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,933	24,000	23,772	23,772
4080	Disc: Outlays, net		=====	=====	=====
		0	26	377	3,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,933	24,000	23,772	23,772
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	26	377	3,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943
 FACTS II 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	1,211	1,211	1,211	1,211
1021	Unob Bal: Recov of prior year unpaid obligations	25	41	115	120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,237	1,252	1,326	1,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,237	1,252	1,326	1,332

Status of Budgetary Resources

2002	Direct obs incurred: Cate	477	805	998	1,211
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		477	805	998	1,211
2190	Obligations incurred	=====	=====	=====	=====
		477	805	998	1,211
2201	Unob Bal: Apportioned: Avail in the current period	523	407	214	1
2403	Unob Bal: Unapportioned: Other	237	41	115	120
2490	Unob Bal: end of year	=====	=====	=====	=====
		760	447	328	121
2500	Total budgetary resources	=====	=====	=====	=====
		1,237	1,252	1,326	1,332
2501	Memo: Budgetary resources, subj to apportionment	1,237	1,252	1,326	1,332
2503	Memo: Budgetary resources, direct unob bal, EOY	760	447	328	121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,049	22,049	22,049	22,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	477	805	998	1,211
3020	Ob Bal: Outlays (gross)	-5,886	-13,020	-15,294	-18,859
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-41	-115	-120
3050	Ob Bal: EOY: Unpaid obligations	16,614	9,792	7,637	4,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,049	22,049	22,049	22,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,614	9,792	7,637	4,280

BA & O, Net

4011	Disc: Outlays from balances	5,886	13,020	15,294	18,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,886	13,020	15,294	18,859
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,886	13,020	15,294	18,859
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,886	13,020	15,294	18,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	88	281	281	1,617
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,912	1,719	1,719	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	1,617
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,617

Status of Budgetary Resources

2102	Reimbursable obs incurred	5	65	82	294
2104	Reimbursable obligations incurred (total)		=====		
		5	65	82	294
2190	Obligations incurred		=====		
		5	65	82	294
2201	Unob Bal: Apportioned: Avail in the current period	83	216	199	1,322
2203	Unob Bal: Apportioned: Anticipated	1,912	1,719	1,719	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,995	1,935	1,918	1,322
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	1,617
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	2,000	1,617
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,995	1,935	1,918	1,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	65	82	294
3020	Ob Bal: Outlays (gross)	0	-63	613	-281
3050	Ob Bal: EOY: Unpaid obligations	4	2	695	13
3200	Obligated balance, end of year		=====		
		4	2	695	13

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	1,617
4100	Mand: Outlays from new authority	0	63	-613	281
4110	Mand: Outlays, gross (total)	0	63	-613	281
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-88	-281	-281	-1,617
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-88	-281	-281	-1,617
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,912	-1,719	-1,719	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,912	-1,719	-1,719	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-87	-218	-893	-1,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-87	-218	-893	-1,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	6,082	6,082	6,082	6,082
1021	Unob Bal: Recov of prior year unpaid obligations	3	112	112	129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,085	6,194	6,194	6,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,085	6,194	6,194	6,211

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15	285	576	4,012
2004	Direct obligations incurred (total)		=====		=====
		15	285	576	4,012
2190	Obligations incurred		=====		=====
		15	285	576	4,012
2201	Unob Bal: Apportioned: Avail in the current period	4,985	5,797	5,506	2,070
2403	Unob Bal: Unapportioned: Other	1,085	112	112	130
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,070	5,909	5,618	2,199
2500	Total budgetary resources	=====	=====	=====	=====
		6,085	6,194	6,194	6,211
2501	Memo: Budgetary resources, subj to apportionment	6,085	6,194	6,194	6,211
2503	Memo: Budgetary resources, direct unob bal, EOY	6,070	5,909	5,618	2,199

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,953	10,953	10,953	10,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	285	576	4,012
3020	Ob Bal: Outlays (gross)	-1,735	-3,694	-4,217	-6,603
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-112	-112	-129
3050	Ob Bal: EOY: Unpaid obligations	9,230	7,431	7,200	8,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,953	10,953	10,953	10,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,230	7,431	7,200	8,232

BA & O, Net

4011	Disc: Outlays from balances	1,735	3,694	4,217	6,603
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,735	3,694	4,217	6,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,735	3,694	4,217	6,603
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,735	3,694	4,217	6,603

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943
 FACTS II 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	8,320	380,000	380,000	380,000
1120	BA: Disc: Approps transferred to other accounts	0	-380,000	-380,000	-380,000
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	-8,320	0	0	0
1700	BA: Disc: Spending auth: Collected	491	0	0	0
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-25	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		967	0	0	0
1800	BA: Mand: Spending auth: Collected	0	1,096	1,854	2,498
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	1,130	372	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,226	2,226	2,498
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		967	2,226	2,226	2,498
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		967	2,226	2,226	2,498

Status of Budgetary Resources

2102	Reimbursable obs incurred	279	884	1,459	2,035
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		279	884	1,459	2,035
2190	Obligations incurred		=====	=====	=====
		279	884	1,459	2,035
2201	Unob Bal: Apportioned: Avail in the current period	187	212	395	463
2203	Unob Bal: Apportioned: Anticipated	9	1,130	372	0
2403	Unob Bal: Unapportioned: Other	491	0	0	0
2490	Unob Bal: end of year		=====		
		687	1,342	767	463
2500	Total budgetary resources		=====	=====	=====
		967	2,226	2,226	2,498
2501	Memo: Budgetary resources, subj to apportionment	967	2,226	2,226	2,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	687	1,342	767	463

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	279	884	1,459	2,035
3020	Ob Bal: Outlays (gross)	-279	-730	-1,294	-1,871
3050	Ob Bal: EOY: Unpaid obligations	0	154	165	164
3200	Obligated balance, end of year		=====		
		0	154	165	164

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		967	0	0	0
4010	Disc: Outlays from new authority	279	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		279	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-491	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-491	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-500	0	0	0
4070	Disc: Budget authority, net		=====		
		-25	0	0	0
4080	Disc: Outlays, net		=====		
		-212	0	0	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	2,226	2,226	2,498
4100	Mand: Outlays from new authority	0	730	1,294	1,871
4110	Mand: Outlays, gross (total)	0	730	1,294	1,871
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,096	-1,854	-2,498
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,096	-1,854	-2,498

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,130	-372	0
4150	Mand: Additional offsets against BA only (total)	0	==== -1,130	==== -372	0
4170	Mand: Outlays, net	0	==== -366	==== -560	-627
4180	Budget authority, net (disc. and mand.)	-25	==== 0	0	0
4190	Outlays, net (disc. and mand.)	-212	==== -366	-560	-627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943
 FACTS II 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	1,201	1,201	1,201	1,201
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,201	1,201	1,201	1,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,201	1,201	1,201	1,201

Status of Budgetary Resources

2102	Reimbursable obs incurred	41	220	299	507
2104	Reimbursable obligations incurred (total)	41	=====	299	507
			220		
2190	Obligations incurred	41	=====	299	507
			220		
2201	Unob Bal: Apportioned: Avail in the current period	1,147	981	902	689
2403	Unob Bal: Unapportioned: Other	13	1	1	6
2490	Unob Bal: end of year	=====	=====		
		1,160	981	902	694
2500	Total budgetary resources	=====	=====	=====	=====
		1,201	1,201	1,201	1,201
2501	Memo: Budgetary resources, subj to apportionment	1,201	1,201	1,201	1,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,160	981	902	694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183	183	183	183
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	220	299	507
3020	Ob Bal: Outlays (gross)	-49	-182	-308	-486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	174	220	173	202
3100,Obligated balance, start of year			=====		
		183	183	183	183
3200,Obligated balance, end of year			=====		
		174	220	173	202

BA & O, Net

4011	Disc: Outlays from balances	49	182	308	486
4020,Disc: Outlays, gross (total)			=====		
		49	182	308	486
4080,Disc: Outlays, net			=====		
		49	182	308	486
4190,Outlays, net (disc. and mand.)			=====		
		49	182	308	486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	23,288	23,288	23,288	23,288
1010	Unob Bal: Transferred to other accounts	0	0	-22,742	-22,742
1021	Unob Bal: Recov of prior year unpaid obligations	1	9	9	9
1040	Unob Bal: Antic nonexpenditure transfers (net)	-8,000	-22,742	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		15,289	555	555	555
1700	BA: Disc: Spending auth: Collected	177	211	243	243
1702	BA: Disc: Spending auth: Previously unavailable	0	111	111	111
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-9	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	323	289	257	0
1750	BA: Disc: Spending auth: Total		=====		
		491	611	611	354
1900	Budget authority total (disc. and mand.)		=====		
		491	611	611	354
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,780	1,166	1,166	909

Status of Budgetary Resources

2102	Vessel Sanitation Program	89	206	594	895
2104	Reimbursable obligations incurred (total)		=====		
		89	206	594	895
2190	Obligations incurred		=====		
		89	206	594	895
2201	Unob Bal: Apportioned: Avail in the current period	436	661	306	5
2203	Unob Bal: Apportioned: Anticipated	323	289	257	0
2403	Unob Bal: Unapportioned: Other	14,932	9	9	9
2490	Unob Bal: end of year	=====	=====		
		15,691	959	572	15
2500	Total budgetary resources	=====	=====	=====	
		15,780	1,166	1,166	909
2501	Memo: Budgetary resources, subj to apportionment	15,780	1,166	1,166	909

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	14,742	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	948	959	572	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,612	5,612	5,612	5,612
3010	Ob Bal: Obligations incurred: Unexpired accounts	89	206	594	895
3020	Ob Bal: Outlays (gross)	-273	-5,159	-5,238	-5,895
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	5,428	651	959	603
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,612	5,612	5,612	5,612
3200	Obligated balance, end of year	=====	=====		
		5,428	651	959	603

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		491	611	611	354
4011	Disc: Outlays from balances	273	5,159	5,238	5,895
4020	Disc: Outlays, gross (total)		=====	=====	=====
		273	5,159	5,238	5,895
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-177	-211	-243	-243
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-177	-211	-243	-243
4053	Disc: Offsets, BA only: Antic offsetting collect	-323	-289	-257	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-323	-289	-257	0
4070	Disc: Budget authority, net		=====		
		-9	111	111	111
4080	Disc: Outlays, net		=====	=====	=====
		96	4,948	4,995	5,652
4180	Budget authority, net (disc. and mand.)		=====		
		-9	111	111	111

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OFFICE OF MANAGEMENT AND BUDGET
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FACTS II 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.)	96	==== 4,948	==== 4,995	==== 5,652

OFFICE OF MANAGEMENT AND BUDGET
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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	1,279	1,279	1,279	1,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,279	1,279	1,279	1,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,279	1,279	1,279	1,279

Status of Budgetary Resources

2102	Reimbursable obs incurred	13	224	403	1,187
2104	Reimbursable obligations incurred (total)		=====		=====
		13	224	403	1,187
2190	Obligations incurred		=====		=====
		13	224	403	1,187
2201	Unob Bal: Apportioned: Avail in the current period	1,266	1,055	876	88
2403	Unob Bal: Unapportioned: Other	0	0	0	5
2490	Unob Bal: end of year	=====	=====		
		1,266	1,055	876	93
2500	Total budgetary resources	=====	=====	=====	=====
		1,279	1,279	1,279	1,279
2501	Memo: Budgetary resources, subj to apportionment	1,279	1,279	1,279	1,279
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,266	1,055	876	93

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95	95	95	95
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	224	403	1,187
3020	Ob Bal: Outlays (gross)	-17	-49	-125	-636
3050	Ob Bal: EOY: Unpaid obligations	91	269	373	645
3100	Obligated balance, start of year		=====		
		95	95	95	95
3200	Obligated balance, end of year		=====		
		91	269	373	645
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17	49	125	636
4020	Disc: Outlays, gross (total)		=====		
		17	49	125	636
4080	Disc: Outlays, net		=====		
		17	49	125	636
4190	Outlays, net (disc. and mand.)		=====		
		17	49	125	636

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943
 FACTS II 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	5,190	5,190	5,190	5,190
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,192	5,192	5,192	5,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,192	5,192	5,192	5,192

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	50	133	5,182
2004	Direct obligations incurred (total)		=====		=====
		0	50	133	5,182
2190	Obligations incurred		=====		=====
		0	50	133	5,182
2201	Unob Bal: Apportioned: Avail in the current period	5,190	5,140	5,057	8
2403	Unob Bal: Unapportioned: Other	2	2	2	3
2490	Unob Bal: end of year	=====	=====	=====	
		5,192	5,142	5,059	10
2500	Total budgetary resources	=====	=====	=====	=====
		5,192	5,192	5,192	5,192
2501	Memo: Budgetary resources, subj to apportionment	5,192	5,192	5,192	5,192
2503	Memo: Budgetary resources, direct unob bal, EOY	5,192	5,142	5,059	10

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,132	9,132	9,132	9,132
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	50	133	5,182
3020	Ob Bal: Outlays (gross)	-1,627	-3,603	-5,379	-6,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	7,502	5,576	3,884	7,472
	3100,Obligated balance, start of year	=====	=====	=====	=====
		9,132	9,132	9,132	9,132
	3200,Obligated balance, end of year	=====	=====	=====	=====
		7,502	5,576	3,884	7,472

BA & O, Net

4101	Mand: Outlays from balances	1,627	3,603	5,379	6,839
4110	Mand: Outlays, gross (total)	1,627	3,603	5,379	6,839
	4170,Mand: Outlays, net	=====	=====	=====	=====
		1,627	3,603	5,379	6,839
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,627	3,603	5,379	6,839

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	156,489	113,570	113,570	113,570
1121	BA: Disc: Approps transferred from other accounts	0	1,079	1,079	896
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-102,229	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,260	114,649	114,649	114,466
1221	BA: Mand: Approps transferred from other accounts	0	160,000	160,000	160,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	160,000	160,000	160,000
1700	BA: Disc: Spending auth: Collected	1,873	14,928	38,804	96,174
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	69,608	67,595	117,715	67,063
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-6	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	29,363	261,822	187,825	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100,839	344,345	344,345	163,237
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,099	618,994	618,994	437,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,099	618,994	618,994	437,703

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,393	44,961	58,461	113,592
2002	Direct obs incurred: Cate	1,290	1,269	6,077	159,961
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,683	46,230	64,538	273,554
2101	Reimbursable obs incurred: Category A (by quarter)	9,305	27,973	65,019	162,980
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,305	27,973	65,019	162,980
2190	Obligations incurred	=====	=====	=====	=====
		28,988	74,202	129,557	436,534
2201	Unob Bal: Apportioned: Avail in the current period	96,432	256,589	296,187	1,170
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	146,901	50,190	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	29,363	141,301	143,060	0
2403	Unob Bal: Unapportioned: Other	316	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,111	544,792	489,437	1,170
2500	Total budgetary resources	=====	=====	=====	=====
		155,099	618,994	618,994	437,703
2501	Memo: Budgetary resources, subj to apportionment	155,099	618,994	618,994	437,703
2503	Memo: Budgetary resources, direct unob bal, EOY	34,577	228,419	210,111	913
2504	Memo: Budgetary resources, reimb unob bal, EOY	91,534	316,372	279,326	257

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	28,988	74,202	129,557	436,534
3020	Ob Bal: Outlays (gross)	-16,886	-49,201	-98,435	-166,193
3050	Ob Bal: EOY: Unpaid obligations	12,102	25,001	31,122	270,340
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-69,608	-67,595	-117,715	-67,063
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,608	-67,595	-117,715	-67,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		-57,506	-42,594	-86,593	203,277

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,099	458,994	458,994	277,703
4010	Disc: Outlays from new authority	16,886	49,201	92,656	152,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,886	49,201	92,656	152,851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,759	-14,765	-38,538	-95,635
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-114	-163	-267	-539
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,873	-14,928	-38,804	-96,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-69,608	-67,595	-117,715	-67,063
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,363	-261,822	-187,825	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-98,971	-329,417	-305,541	-67,063

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,254	114,649	114,649	114,466
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,012	34,274	53,852	56,677
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	160,000	160,000	160,000
4100	Mand: Outlays from new authority	0	0	5,778	13,342
4110	Mand: Outlays, gross (total)	0	0	5,778	13,342
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	160,000	160,000	160,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	5,778	13,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,254	274,649	274,649	274,466
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,012	34,274	59,630	70,019

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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	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	183
1050	Unob Bal: Unobligated balance (total)		=====		
		279	280	280	462
1060	Exp Unob Bal: Brought forward, Oct 1	279	279	279	279
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	183
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		279	280	280	462
1910	Total budgetary resources (disc. and mand.)		=====		
		279	280	280	462

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	279	280	280	462
2413	Expired Unobligated Balance: end of year	279	280	280	462
2490	Unob Bal: end of year		=====		
		279	280	280	462
2500	Total budgetary resources		=====		
		279	280	280	462
2501	Memo: Budgetary resources, subj to apportionment	279	280	280	462
2503	Memo: Budgetary resources, direct unob bal, EOY	273	273	273	440
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	7	7	22

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,293	11,293	11,293	11,293
3020	Ob Bal: Outlays (gross)	-256	4,028	3,461	3,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-183
3050	Ob Bal: EOY: Unpaid obligations	11,036	15,320	14,753	14,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,293	11,293	11,293	11,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,036	15,320	14,753	14,140

BA & O, Net

4011	Disc: Outlays from balances	256	-4,028	-3,461	-3,030
4020	Disc: Outlays, gross (total)		=====	=====	=====
		256	-4,028	-3,461	-3,030
4080	Disc: Outlays, net		=====	=====	=====
		256	-4,028	-3,461	-3,030
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		256	-4,028	-3,461	-3,030

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	304	304	304	304
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		307	307	318	319
1060	Exp Unob Bal: Brought forward, Oct 1	304	304	304	304
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		307	307	318	319
1910	Total budgetary resources (disc. and mand.)		=====		
		307	307	318	319

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	307	307	318	319
2413	Expired Unobligated Balance: end of year	307	307	318	319
2490	Unob Bal: end of year		=====		
		307	307	318	319
2500	Total budgetary resources		=====		
		307	307	318	319
2501	Memo: Budgetary resources, subj to apportionment	307	307	318	319
2504	Memo: Budgetary resources, reimb unob bal, EOY	307	307	318	319

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314	314	314	314
3020	Ob Bal: Outlays (gross)	-58	-83	-95	-207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	254	228	205	93
3100,Obligated balance, start of year		314	===== 314	314	314
3200,Obligated balance, end of year		254	===== 228	205	93

BA & O, Net

4011	Disc: Outlays from balances	58	83	95	207
4020	Disc: Outlays, gross (total)	58	===== 83	95	207
4080	Disc: Outlays, net	58	===== 83	95	207
4190	Outlays, net (disc. and mand.)	58	===== 83	95	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
 FACTS II 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	1,959	1,959	1,959	1,959
1021	Unob Bal: Recov of prior year unpaid obligations	2,981	3,384	4,428	6,183
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,940	5,342	6,387	8,142
1060	Exp Unob Bal: Brought forward, Oct 1	1,988	1,988	1,959	1,959
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,981	3,384	4,428	6,183
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		4,969	5,371	6,387	8,142
1700	BA: Disc: Spending auth: Collected	15,474	30,666	44,749	56,575
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,453	-30,518	-44,593	-59,030
1750	BA: Disc: Spending auth: Total		====		====
		21	147	156	-2,455
1800	BA: Mand: Spending auth: Collected	10	11	11	11
1850	BA: Mand: Spending auth: Total		====		
		10	11	11	11
1900	Budget authority total (disc. and mand.)		====		====
		31	158	167	-2,444
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,971	5,501	6,554	5,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	676	859	862	749
2002	PPHF-PH Infrastructure	3	3	3	3
2002	PPHF-Other CDC Prevention	2	1	1	1
2002	Prev Health Block Grant	3	34	34	34
2004	Direct obligations incurred (total)	683	897	900	787
2101	Reimbursable obs incurred: Category A (by quarter)	138	263	284	557
2104	Reimbursable obligations incurred (total)	138	263	284	557
2190	Obligations incurred	822	1,160	1,184	1,344
2403	Unob Bal: Unapportioned: Other	4,149	4,341	5,370	4,354
2413	Expired Unobligated Balance: end of year	4,149	4,341	5,370	4,354
2490	Unob Bal: end of year	4,149	4,341	5,370	4,354
2500	Total budgetary resources	4,971	5,501	6,554	5,698
2501	Memo: Budgetary resources, subj to apportionment	4,971	5,501	6,554	5,698
2503	Memo: Budgetary resources, direct unob bal, EOY	3,232	3,116	3,764	4,294
2504	Memo: Budgetary resources, reimb unob bal, EOY	917	1,224	1,606	60

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	705,251	705,251	705,251	705,251
3011	Ob Bal: Obligations incurred: Expired accounts	822	1,160	1,184	1,344
3020	Ob Bal: Outlays (gross)	-121,822	-264,343	-411,693	-532,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,981	-3,384	-4,428	-6,183
3050	Ob Bal: EOY: Unpaid obligations	581,269	438,684	290,314	167,479
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77,499	-77,499	-77,499	-77,499
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,453	30,518	44,593	59,030
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,046	-46,981	-32,906	-18,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		627,752	627,752	627,752	627,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		519,223	391,704	257,408	149,010

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		21	147	156	-2,455
4011	Disc: Outlays from balances	64,417	152,161	214,613	269,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,417	152,161	214,613	269,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,470	-30,661	-44,744	-56,570
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,474	-30,666	-44,749	-56,575
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,453	30,518	44,593	59,030
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,453	30,518	44,593	59,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,943	121,495	169,864	213,212
4090	Mand: Budget authority, gross		=====		=====
		10	11	11	11
4101	Mand: Outlays from balances	57,406	112,183	197,080	263,147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	57,406	112,183	197,080	263,147
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10	-11	-11	-11
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-11	-11	-11
4170	Mand: Outlays, net	=====	=====	=====	=====
		57,396	112,172	197,068	263,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,339	233,666	366,933	476,347

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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
 FACTS II 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	1,706	1,706	1,706	1,706
1021	Unob Bal: Recov of prior year unpaid obligations	66	105	704	732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,771	1,811	2,410	2,438
1060	Exp Unob Bal: Brought forward, Oct 1	1,706	1,706	1,706	1,706
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	105	704	732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,771	1,811	2,410	2,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,771	1,811	2,410	2,438

Status of Budgetary Resources

2002	International HIV/AIDS	0	4	948	948
2004	Direct obligations incurred (total)		=====		
		0	4	948	948
2190	Obligations incurred		=====		
		0	4	948	948
2403	Unob Bal: Unapportioned: Other	1,771	1,807	1,462	1,491
2413	Expired Unobligated Balance: end of year	1,771	1,807	1,462	1,491
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,771	1,807	1,462	1,491
2500	Total budgetary resources	=====	=====	=====	=====
		1,771	1,811	2,410	2,438
2501	Memo: Budgetary resources, subj to apportionment	1,771	1,811	2,410	2,438
2503	Memo: Budgetary resources, direct unob bal, EOY	1,709	1,745	1,400	1,428
2504	Memo: Budgetary resources, reimb unob bal, EOY	62	62	62	63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,550	3,550	3,550	3,550
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	948	948
3020	Ob Bal: Outlays (gross)	-68	-285	-911	-967
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-105	-704	-732
3050	Ob Bal: EOY: Unpaid obligations	3,416	3,164	2,883	2,798
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,550	3,550	3,550	3,550
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,416	3,164	2,883	2,798

BA & O, Net

4011	Disc: Outlays from balances	68	285	911	967
4020	Disc: Outlays, gross (total)		=====		
		68	285	911	967
4080	Disc: Outlays, net		=====		
		68	285	910	967
4190	Outlays, net (disc. and mand.)		=====		
		68	285	910	967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II 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	1,220	1,220	1,220	1,220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,220	1,220	1,220	1,220
1060	Exp Unob Bal: Brought forward, Oct 1	1,220	1,220	1,220	1,220
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,220	1,220	1,220	1,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,220	1,220	1,220	1,220

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,220	1,220	1,220	1,220
2413	Expired Unobligated Balance: end of year	1,220	1,220	1,220	1,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,220	1,220	1,220	1,220
2500	Total budgetary resources	=====	=====	=====	=====
		1,220	1,220	1,220	1,220
2501	Memo: Budgetary resources, subj to apportionment	1,220	1,220	1,220	1,220
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,220	1,220	1,220	1,220

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3020	Ob Bal: Outlays (gross)	0	0	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	62	62	32	32
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	32	32
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	30	30
4020	Disc: Outlays, gross (total)		=====		
		0	0	30	30
4080	Disc: Outlays, net		=====		
		0	0	30	30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	30	30

OFFICE OF MANAGEMENT AND BUDGET
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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	5,446	5,446	5,446	5,446
1021	Unob Bal: Recov of prior year unpaid obligations	416	1,918	3,279	6,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,862	7,364	8,725	11,627
1060	Exp Unob Bal: Brought forward, Oct 1	5,446	5,446	5,446	5,446
1081	Exp Unob Bal: Recov of prior year unpaid obs	416	1,918	3,279	6,181
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,862	7,364	8,725	11,627
1700	BA: Disc: Spending auth: Collected	7,137	12,387	15,231	21,215
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,135	-12,221	-14,979	-21,413
1750	BA: Disc: Spending auth: Total		=====		=====
		3	166	252	-198
1900	Budget authority total (disc. and mand.)		=====		=====
		3	166	252	-198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,864	7,530	8,977	11,429

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,037	2,037	2,048
2002	Prev Health Block Grant	0	0	147	147
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,037	2,185	2,195
2101	Reimbursable obs incurred: Category A (by quarter)	11	174	291	518
2104	Reimbursable obligations incurred (total)		=====		
		11	174	291	518
2190	Obligations incurred		=====	=====	=====
		11	2,211	2,476	2,713
2403	Unob Bal: Unapportioned: Other	5,853	5,320	6,501	8,716
2413	Expired Unobligated Balance: end of year	5,853	5,320	6,501	8,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,853	5,320	6,501	8,716

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,864	7,530	8,977	11,429
2501	Memo: Budgetary resources, subj to apportionment	5,864	7,530	8,977	11,429
2503	Memo: Budgetary resources, direct unob bal, EOY	5,478	4,777	5,879	8,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	375	543	622	75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,452	315,452	315,452	315,452
3011	Ob Bal: Obligations incurred: Expired accounts	11	2,211	2,476	2,713
3020	Ob Bal: Outlays (gross)	-88,257	-133,943	-178,324	-212,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-416	-1,918	-3,279	-6,181
3050	Ob Bal: EOY: Unpaid obligations	226,790	181,801	136,325	99,748
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,974	-28,974	-28,974	-28,974
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,135	12,221	14,979	21,413
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,839	-16,753	-13,995	-7,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		286,478	286,478	286,478	286,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		204,951	165,049	122,330	92,187

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		3	166	252	-198
4011	Disc: Outlays from balances	23,080	30,064	34,612	37,697
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,080	30,064	34,612	37,697
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,135	-12,384	-15,226	-21,208
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-3	-5	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,137	-12,387	-15,231	-21,215
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,135	12,221	14,979	21,413
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,135	12,221	14,979	21,413

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		15,943	17,677	19,381	16,482
<u>4101 Mand: Outlays from balances</u>		65,177	103,879	143,712	174,539
<u>4110 Mand: Outlays, gross (total)</u>		65,177	103,879	143,712	174,539
4170,Mand: Outlays, net		=====	=====	=====	=====
		65,177	103,879	143,712	174,539
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		81,120	121,555	163,093	191,020

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943
 FACTS II 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	3,371	3,371	3,371	3,371
1021	Unob Bal: Recov of prior year unpaid obligations	122	217	568	1,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,493	3,588	3,939	4,783
1060	Exp Unob Bal: Brought forward, Oct 1	3,371	3,371	3,371	3,371
1081	Exp Unob Bal: Recov of prior year unpaid obs	122	217	568	1,412
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,493	3,588	3,939	4,783
1700	BA: Disc: Spending auth: Collected	2	3	7	9
1750	BA: Disc: Spending auth: Total		=====		
		2	3	7	9
1900	Budget authority total (disc. and mand.)		=====		
		2	3	7	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,495	3,591	3,946	4,793

Status of Budgetary Resources

2002	International HIV/AIDS	0	1	0	2
2004	Direct obligations incurred (total)		=====		
		0	1	0	2
2190	Obligations incurred		=====		
		0	1	0	2
2403	Unob Bal: Unapportioned: Other	3,495	3,590	3,946	4,791
2413	Expired Unobligated Balance: end of year	3,495	3,590	3,946	4,791
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,495	3,590	3,946	4,791
2500	Total budgetary resources	=====	=====	=====	=====
		3,495	3,591	3,946	4,793
2501	Memo: Budgetary resources, subj to apportionment	3,495	3,591	3,946	4,793
2503	Memo: Budgetary resources, direct unob bal, EOY	3,431	3,527	3,882	4,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/11-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	64	64	64	65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,242	4,242	4,242	4,242
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	2
3020	Ob Bal: Outlays (gross)	-67	-111	-42	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-217	-568	-1,412
3050	Ob Bal: EOY: Unpaid obligations	4,053	3,915	3,633	2,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,242	4,242	4,242	4,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,053	3,915	3,633	2,799

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	7	9
4011	Disc: Outlays from balances	67	111	42	33
4020	Disc: Outlays, gross (total)		=====		
		67	111	42	33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-7	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-7	-9
4080	Disc: Outlays, net		=====		
		65	107	34	23
4190	Outlays, net (disc. and mand.)		=====		
		65	107	34	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943
 FACTS II 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	58	58	58	58
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	58	58
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	58	58	58
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	58	58

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	58	58	58	58
2413	Expired Unobligated Balance: end of year	58	58	58	58
2490	Unob Bal: end of year		=====		
		58	58	58	58
2500	Total budgetary resources		=====		
		58	58	58	58
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	58	58	58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/11-0943
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	23
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943
 FACTS II 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	7,756	7,756	7,756	7,756
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,000	-6,000
1021	Unob Bal: Recov of prior year unpaid obligations	919	8,731	19,514	28,217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,675	16,487	24,271	29,973
1060	Exp Unob Bal: Brought forward, Oct 1	7,756	7,756	7,756	7,756
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,000	-6,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	919	8,731	19,514	28,217
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,675	16,487	24,271	29,973
1700	BA: Disc: Spending auth: Collected	3,361	3,662	8,413	9,468
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,356	-3,472	-7,699	-10,784
1750	BA: Disc: Spending auth: Total		=====		=====
		4	190	714	-1,316
1900	Budget authority total (disc. and mand.)		=====		=====
		4	190	714	-1,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,679	16,677	24,984	28,657

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	100	500	503
2002	Pub Health Prep and Resp	0	200	110	110
2002	PPHF-PH Workforce	0	0	23	23
2002	PPHF-Other CDC Prevention	0	0	2	2
2004	Direct obligations incurred (total)		=====		=====
		1	300	635	639
2101	Reimbursable obs incurred: Category A (by quarter)	7	32	544	948
2104	Reimbursable obligations incurred (total)		=====		=====
		7	32	544	948
2190	Obligations incurred		=====	=====	=====
		8	332	1,180	1,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	8,671	16,346	23,805	27,071
2413	Expired Unobligated Balance: end of year	8,671	16,346	23,805	27,071
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,671	16,346	23,805	27,071
2500	Total budgetary resources	=====	=====	=====	=====
		8,679	16,677	24,984	28,657
2501	Memo: Budgetary resources, subj to apportionment	8,679	16,677	24,984	28,657
2503	Memo: Budgetary resources, direct unob bal, EOY	8,564	16,086	22,100	27,001
2504	Memo: Budgetary resources, reimb unob bal, EOY	108	259	1,705	70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,295	256,295	256,295	256,295
3011	Ob Bal: Obligations incurred: Expired accounts	8	332	1,180	1,586
3020	Ob Bal: Outlays (gross)	-49,763	-85,691	-101,267	-116,496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-919	-8,731	-19,514	-28,217
3050	Ob Bal: EOY: Unpaid obligations	205,621	162,205	136,693	113,168
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,388	-18,388	-18,388	-18,388
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,356	3,472	7,699	10,784
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,032	-14,916	-10,689	-7,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,907	237,907	237,907	237,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		190,589	147,289	126,004	105,564

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		4	190	714	-1,316
4011	Disc: Outlays from balances	23,174	33,909	40,858	50,844
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,174	33,909	40,858	50,844
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3,359	-3,474	-8,200	-9,253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1	-188	-213	-215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,361	-3,662	-8,413	-9,468
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,356	3,472	7,699	10,784
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,356	3,472	7,699	10,784
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,813	30,246	32,445	41,376
4101	Mand: Outlays from balances	26,589	51,782	60,409	65,652
4110	Mand: Outlays, gross (total)	26,589	51,782	60,409	65,652
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,589	51,782	60,409	65,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,402	82,028	92,854	107,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943
 FACTS II 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	3,705	3,705	3,705	3,705
1012	Unob Bal: Transfers betw expired\unexpired accts	-600	-600	-600	-600
1021	Unob Bal: Recov of prior year unpaid obligations	68	91	619	2,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,173	3,196	3,723	5,706
1060	Exp Unob Bal: Brought forward, Oct 1	3,705	3,705	3,705	3,705
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-600	-600	-600	-600
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	91	619	2,601
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,173	3,196	3,723	5,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,173	3,196	3,723	5,706

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10	17	15	10
2004	Direct obligations incurred (total)		=====		
		10	17	15	10
2190	Obligations incurred		=====		
		10	17	15	10
2403	Unob Bal: Unapportioned: Other	3,163	3,179	3,708	5,696
2413	Expired Unobligated Balance: end of year	3,163	3,179	3,708	5,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,163	3,179	3,708	5,696
2500	Total budgetary resources	=====	=====	=====	=====
		3,173	3,196	3,723	5,706
2501	Memo: Budgetary resources, subj to apportionment	3,173	3,196	3,723	5,706
2503	Memo: Budgetary resources, direct unob bal, EOY	3,163	3,179	3,708	5,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -09/10-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,927	2,927	2,927	2,927
3011	Ob Bal: Obligations incurred: Expired accounts	10	17	15	10
3020	Ob Bal: Outlays (gross)	0	53	51	49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-91	-619	-2,601
3050	Ob Bal: EOY: Unpaid obligations	2,869	2,905	2,374	385
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,927	2,927	2,927	2,927
3200	Obligated balance, end of year	=====	=====	=====	
		2,869	2,905	2,374	385

BA & O, Net

4011	Disc: Outlays from balances	0	-53	-51	-49
4020	Disc: Outlays, gross (total)		=====	=====	
		0	-53	-51	-49
4080	Disc: Outlays, net		=====	=====	
		0	-53	-51	-49
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-53	-51	-49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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- -08/10-0943
 FACTS II 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	107	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1060	Exp Unob Bal: Brought forward, Oct 1	107	107	107	107
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		107	107	107	107
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	107	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	107	107	107	107
2413	Expired Unobligated Balance: end of year	107	107	107	107
2490	Unob Bal: end of year		=====		
		107	107	107	107
2500	Total budgetary resources		=====		
		107	107	107	107
2501	Memo: Budgetary resources, subj to apportionment	107	107	107	107
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	107	107	107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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- -08/10-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	7	7	4	4
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	4	4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	3
4080	Disc: Outlays, net		=====		
		0	0	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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- - /10-0943
 FACTS II 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	23,614	23,614	23,614	23,614
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-16,000	-23,000
1021	Unob Bal: Recov of prior year unpaid obligations	662	6,272	14,501	25,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,277	29,886	22,115	26,499
1060	Exp Unob Bal: Brought forward, Oct 1	23,614	23,614	23,614	23,614
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-16,000	-23,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	662	6,272	14,501	25,884
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,277	29,886	22,115	26,499
1700	BA: Disc: Spending auth: Collected	1,479	2,692	3,544	4,329
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,478	-2,494	-3,251	-5,514
1750	BA: Disc: Spending auth: Total		=====		=====
		1	198	293	-1,185
1900	Budget authority total (disc. and mand.)		=====		=====
		1	198	293	-1,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,278	30,084	22,408	25,313

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	584	697	698
2002	Terrorism Preparedness	12	38	39	39
2004	Direct obligations incurred (total)		=====		
		16	622	736	737
2101	Reimbursable obs incurred: Category A (by quarter)	0	68	158	160
2104	Reimbursable obligations incurred (total)		=====		
		0	68	158	160
2190	Obligations incurred		=====		
		16	689	894	897
2403	Unob Bal: Unapportioned: Other	24,262	29,395	21,514	24,416
2413	Expired Unobligated Balance: end of year	24,262	29,395	21,514	24,416

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0943
 FACTS II 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	===== 24,262	===== 29,395	===== 21,514	===== 24,416
2500	Total budgetary resources	===== 24,278	===== 30,084	===== 22,408	===== 25,313
2501	Memo: Budgetary resources, subj to apportionment	24,278	30,084	22,408	25,313
2503	Memo: Budgetary resources, direct unob bal, EOY	24,172	28,899	20,455	24,403
2504	Memo: Budgetary resources, reimb unob bal, EOY	91	496	1,059	12
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,648	116,648	116,648	116,648
3011	Ob Bal: Obligations incurred: Expired accounts	16	689	894	897
3020	Ob Bal: Outlays (gross)	-7,107	-15,828	-15,094	-16,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-662	-6,272	-14,501	-25,884
3050	Ob Bal: EOY: Unpaid obligations	108,895	95,238	87,948	74,742
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,908	-15,908	-15,908	-15,908
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,478	2,494	3,251	5,514
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,430	-13,414	-12,656	-10,393
3100	Obligated balance, start of year	===== 100,741	===== 100,741	===== 100,741	===== 100,741
3200	Obligated balance, end of year	===== 94,466	===== 81,824	===== 75,291	===== 64,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943
 FACTS II 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		=====		=====
		1	198	293	-1,185
4011	Disc: Outlays from balances	6,187	10,568	9,868	10,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,187	10,568	9,868	10,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,478	-2,532	-3,376	-4,161
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1	-160	-168	-168
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,479	-2,692	-3,544	-4,329
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,478	2,494	3,251	5,514
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,478	2,494	3,251	5,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,707	7,876	6,324	6,160
4101	Mand: Outlays from balances	920	5,260	5,226	6,430
4110	Mand: Outlays, gross (total)	920	5,260	5,226	6,430
4170	Mand: Outlays, net		=====	=====	=====
		920	5,260	5,226	6,430
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,627	13,136	11,550	12,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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- -08/09-0943
 FACTS II 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	4,852	4,852	4,852	4,852
1012	Unob Bal: Transfers betw expired\unexpired accts	-4,000	-4,000	-4,000	-5,977
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	410	2,133
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,008
1050	Unob Bal: Unobligated balance (total)	852	886	1,262	0
1060	Exp Unob Bal: Brought forward, Oct 1	4,852	4,852	4,852	4,852
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-4,000	-4,000	-4,000	-5,977
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	33	410	2,133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,008
1099	Exp Unob Bal: Expired bal for adj only (total)	852	886	1,262	0
1910	Total budgetary resources (disc. and mand.)	852	886	1,262	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	852	886	1,262	0
2413	Expired Unobligated Balance: end of year	852	886	1,262	0
2490	Unob Bal: end of year	852	886	1,262	0
2500	Total budgetary resources	852	886	1,262	0
2501	Memo: Budgetary resources, subj to apportionment	852	886	1,262	0
2503	Memo: Budgetary resources, direct unob bal, EOY	852	886	1,262	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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- -08/09-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,142	2,142	2,142	2,142
3020	Ob Bal: Outlays (gross)	-8	-8	-8	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-410	-2,133
3050	Ob Bal: EOY: Unpaid obligations	2,134	2,101	1,724	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,142	2,142	2,142	2,142
3200	Obligated balance, end of year	=====	=====	=====	
		2,134	2,101	1,724	0

BA & O, Net

4011	Disc: Outlays from balances	8	8	8	9
4020	Disc: Outlays, gross (total)		=====		
		8	8	8	9
4080	Disc: Outlays, net		=====		
		8	8	8	9
4190	Outlays, net (disc. and mand.)		=====		
		8	8	8	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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- -07/09-0943
 FACTS II 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	84	84	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	53
1029	Unob Bal: Other balances withdrawn	0	0	0	-137
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	86	0
1060	Exp Unob Bal: Brought forward, Oct 1	84	84	84	84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	53
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-137
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	84	86	0
1910	Total budgetary resources (disc. and mand.)		=====		
		84	84	86	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	84	84	86	0
2413	Expired Unobligated Balance: end of year	84	84	86	0
2490	Unob Bal: end of year		=====		
		84	84	86	0
2500	Total budgetary resources		=====		
		84	84	86	0
2501	Memo: Budgetary resources, subj to apportionment	84	84	86	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	84	84	86	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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- -07/09-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-53
3050	Ob Bal: EOY: Unpaid obligations	56	56	54	0
3100	Obligated balance, start of year	56	=====	56	56
3200	Obligated balance, end of year	56	=====	54	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Outlays, gross (total)	0	=====	0	3
4080	Disc: Outlays, net	0	=====	0	3
4190	Outlays, net (disc. and mand.)	0	=====	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943
 FACTS II 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	16,045	16,045	16,045	16,045
1012	Unob Bal: Transfers betw expired\unexpired accts	-15,000	-15,000	-29,000	-70,589
1021	Unob Bal: Recov of prior year unpaid obligations	5,208	12,164	34,341	76,832
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,253	13,209	21,387	11,937
1060	Exp Unob Bal: Brought forward, Oct 1	16,045	16,045	16,045	16,045
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-15,000	-15,000	-29,000	-70,589
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,208	12,164	34,341	76,832
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,253	13,209	21,387	11,937
1700	BA: Disc: Spending auth: Collected	55	224	322	1,357
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43	150	102	-8,208
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12	374	424	-6,852
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12	374	424	-6,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,265	13,584	21,811	5,086

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	9	1,293	2,890	3,946
2002	Terrorism Preparedness	3	5	4	1
2004	Direct obligations incurred (total)	12	1,298	2,894	3,947
2101	Reimbursable obs incurred: Category A (by quarter)	12	373	453	1,139
2104	Reimbursable obligations incurred (total)	12	373	453	1,139
2190	Obligations incurred	23	1,671	3,347	5,086
2403	Unob Bal: Unapportioned: Other	6,242	11,912	18,463	0
2413	Expired Unobligated Balance: end of year	6,242	11,912	18,463	0
2490	Unob Bal: end of year	6,242	11,912	18,463	0
2500	Total budgetary resources	6,265	13,584	21,811	5,086
2501	Memo: Budgetary resources, subj to apportionment	6,265	13,584	21,811	5,086
2503	Memo: Budgetary resources, direct unob bal, EOY	5,859	11,309	16,965	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	383	603	1,498	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,161	70,161	70,161	70,161
3011	Ob Bal: Obligations incurred: Expired accounts	23	1,671	3,347	5,086
3020	Ob Bal: Outlays (gross)	-750	-350	2,154	1,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,208	-12,164	-34,341	-76,832
3050	Ob Bal: EOY: Unpaid obligations	64,226	59,318	41,321	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,208	-8,208	-8,208	-8,208
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43	-150	-102	8,208
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,166	-8,359	-8,310	0
3100	Obligated balance, start of year	61,953	61,953	61,953	61,953
3200	Obligated balance, end of year	56,061	50,960	33,011	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /09-0943
 FACTS II 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	12	374	424	-6,852
4011 Disc:	Outlays from balances	750	350	-2,154	-1,585
4020,Disc:	Outlays, gross (total)	750	350	-2,154	-1,585
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-54	-216	-314	-410
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	0	-8	-8	-947
4040,Disc:	Offsets against gross BA and outlays (total)	-55	-224	-322	-1,357
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	43	-150	-102	8,208
4060,Disc:	Additional offsets against BA only (total)	43	-150	-102	8,208
4080,Disc:	Outlays, net	695	126	-2,476	-2,942
4190,Outlays,	net (disc. and mand.)	695	126	-2,476	-2,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	29,184	147,555	147,555	147,555
1120	BA: Disc: Approps transferred to other accounts	0	0	-407	-407
1121	BA: Disc: Approps transferred from other accounts	0	19,256	19,256	19,057
1151	BA: Disc: Appropriations:Antic nonexpend trans net	5,613	-407	0	0
1160	BA: Disc: Appropriation (total)	===== 34,796	===== 166,404	===== 166,404	===== 166,205
1221	BA: Mand: Approps transferred from other accounts	0	13,000	13,000	13,000
1260	BA: Mand: Appropriation (total)	===== 0	===== 13,000	===== 13,000	===== 13,000
1900	Budget authority total (disc. and mand.)	===== 34,796	===== 179,404	===== 179,404	===== 179,205
1910	Total budgetary resources (disc. and mand.)	===== 34,796	===== 179,404	===== 179,404	===== 179,205

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,639	38,797	64,881	166,059
2002	Direct obs incurred: Cate	0	0	767	12,991
2004	Direct obligations incurred (total)	===== 20,639	===== 38,797	===== 65,648	===== 179,050
2190	Obligations incurred	===== 20,639	===== 38,797	===== 65,648	===== 179,050
2201	Unob Bal: Apportioned: Avail in the current period	14,157	57,405	65,548	155
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	83,202	48,207	0
2490	Unob Bal: end of year	===== 14,157	===== 140,607	===== 113,756	===== 155
2500	Total budgetary resources	===== 34,796	===== 179,404	===== 179,404	===== 179,205
2501	Memo: Budgetary resources, subj to apportionment	34,796	179,404	179,404	179,205
2503	Memo: Budgetary resources, direct unob bal, EOY	14,157	140,607	113,756	155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,639	38,797	65,648	179,050
3020	Ob Bal: Outlays (gross)	-16,466	-33,315	-51,697	-76,141
3050	Ob Bal: EOY: Unpaid obligations	4,174	5,482	13,951	102,910
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,174	5,482	13,951	102,910
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,796	166,404	166,404	166,205
4010	Disc: Outlays from new authority	16,466	33,315	50,930	74,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,466	33,315	50,930	74,896
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,796	166,404	166,404	166,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,466	33,315	50,930	74,896
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	13,000	13,000	13,000
4100	Mand: Outlays from new authority	0	0	766	1,245
4110	Mand: Outlays, gross (total)	0	0	766	1,245
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	13,000	13,000	13,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	766	1,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,796	179,404	179,404	179,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,466	33,315	51,697	76,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	219	219	219	219
1021	Unob Bal: Recov of prior year unpaid obligations	146	311	297	247
1050	Unob Bal: Unobligated balance (total)		=====		
		365	530	516	466
1060	Exp Unob Bal: Brought forward, Oct 1	219	219	219	219
1081	Exp Unob Bal: Recov of prior year unpaid obs	146	311	297	247
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		365	530	516	466
1910	Total budgetary resources (disc. and mand.)		=====		
		365	530	516	466

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	23	21	49
2004	Direct obligations incurred (total)		=====		
		26	23	21	49
2190	Obligations incurred		=====		
		26	23	21	49
2403	Unob Bal: Unapportioned: Other	339	507	495	417
2413	Expired Unobligated Balance: end of year	339	507	495	417
2490	Unob Bal: end of year		=====		
		339	507	495	417
2500	Total budgetary resources		=====		
		365	530	516	466
2501	Memo: Budgetary resources, subj to apportionment	365	530	516	466
2503	Memo: Budgetary resources, direct unob bal, EOY	339	507	495	417

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,581	55,581	55,581	55,581
3011	Ob Bal: Obligations incurred: Expired accounts	26	23	21	49
3020	Ob Bal: Outlays (gross)	-11,264	-21,132	-30,822	-41,977
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146	-311	-297	-247
3050	Ob Bal: EOY: Unpaid obligations	44,196	34,161	24,483	13,405
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,581	55,581	55,581	55,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,196	34,161	24,483	13,405

BA & O, Net

4011	Disc: Outlays from balances	11,264	21,132	30,822	41,977
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,264	21,132	30,822	41,977
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,264	21,132	30,822	41,977
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,264	21,132	30,822	41,977

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	352	352	352	352
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	34	94
1050	Unob Bal: Unobligated balance (total)		=====		
		355	355	387	446
1060	Exp Unob Bal: Brought forward, Oct 1	352	352	352	352
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	34	94
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		355	355	387	446
1910	Total budgetary resources (disc. and mand.)		=====		
		355	355	387	446

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	46	0	0
2004	Direct obligations incurred (total)		=====		
		0	46	0	0
2190	Obligations incurred		=====		
		0	46	0	0
2403	Unob Bal: Unapportioned: Other	355	309	387	446
2413	Expired Unobligated Balance: end of year	355	309	387	446
2490	Unob Bal: end of year		=====		
		355	309	387	446
2500	Total budgetary resources		=====		
		355	355	387	446
2501	Memo: Budgetary resources, subj to apportionment	355	355	387	446
2503	Memo: Budgetary resources, direct unob bal, EOY	355	309	387	446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,046	22,046	22,046	22,046
3011	Ob Bal: Obligations incurred: Expired accounts	0	46	0	0
3020	Ob Bal: Outlays (gross)	-7,950	-12,874	-15,631	-16,707
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-34	-94
3050	Ob Bal: EOY: Unpaid obligations	14,093	9,216	6,381	5,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,046	22,046	22,046	22,046
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,093	9,216	6,381	5,246

BA & O, Net

4011	Disc: Outlays from balances	7,950	12,874	15,631	16,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,950	12,874	15,631	16,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,950	12,874	15,631	16,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,950	12,874	15,631	16,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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 and Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948
 FACTS II 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	210,230	711,650	711,650	711,650
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,961	-1,961
1121	BA: Disc: Approps transferred from other accounts	0	30,312	30,312	29,883
1151	BA: Disc: Appropriations:Antic nonexpend trans net	8,834	-1,961	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		219,064	740,001	740,001	739,572
1221	BA: Mand: Approps transferred from other accounts	0	446,000	446,000	446,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	446,000	446,000	446,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,064	1,186,001	1,186,001	1,185,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		219,064	1,186,001	1,186,001	1,185,572

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52,006	135,669	308,362	738,947
2002	Prevention and Public Hea	0	0	3,844	104,923
2002	Prevention and Public Hea	0	0	709	9,689
2002	Direct obs incurred: Cate	0	0	19,371	295,882
2002	Prevention and Public Hea	0	0	2,664	33,991
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,006	135,669	334,950	1,183,432
2190	Obligations incurred	=====	=====	=====	=====
		52,006	135,669	334,950	1,183,432
2201	Unob Bal: Apportioned: Avail in the current period	167,058	680,332	814,051	2,137
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	370,000	37,000	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		167,058	1,050,332	851,051	2,140
2500	Total budgetary resources	=====	=====	=====	=====
		219,064	1,186,001	1,186,001	1,185,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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 and Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	219,064	1,186,001	1,186,001	1,185,572
2503	Memo: Budgetary resources, direct unob bal, EOY	167,058	1,050,332	851,051	2,140

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	52,006	135,669	334,950	1,183,432
3020	Ob Bal: Outlays (gross)	-41,060	-81,515	-157,580	-256,330
3050	Ob Bal: EOY: Unpaid obligations	10,946	54,154	177,370	927,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,946	54,154	177,370	927,102

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		219,064	740,001	740,001	739,572
4010	Disc: Outlays from new authority	41,060	81,515	134,581	205,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,060	81,515	134,581	205,851
4070	Disc: Budget authority, net	=====	=====	=====	=====
		219,064	740,001	740,001	739,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,060	81,515	134,581	205,851
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	446,000	446,000	446,000
4100	Mand: Outlays from new authority	0	0	22,999	50,479
4110	Mand: Outlays, gross (total)	0	0	22,999	50,479
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	446,000	446,000	446,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	22,999	50,479
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		219,064	1,186,001	1,186,001	1,185,572

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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 and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948
FACTS II 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.)	=====	=====	=====	=====
		41,060	81,515	157,580	256,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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 and Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948
 FACTS II 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	410	410	410	410
1021	Unob Bal: Recov of prior year unpaid obligations	2,975	1,146	751	862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,385	1,555	1,161	1,272
1060	Exp Unob Bal: Brought forward, Oct 1	410	410	410	410
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,975	1,146	751	862
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,385	1,555	1,161	1,272
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,385	1,556	1,162	1,273

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	393	539	825	829
2004	Direct obligations incurred (total)		=====		
		393	539	825	829
2190	Obligations incurred		=====		
		393	539	825	829
2403	Unob Bal: Unapportioned: Other	2,992	1,017	337	444
2413	Expired Unobligated Balance: end of year	2,992	1,017	337	444
2490	Unob Bal: end of year	=====	=====		
		2,992	1,017	337	444
2500	Total budgetary resources	=====	=====	=====	=====
		3,385	1,556	1,162	1,273
2501	Memo: Budgetary resources, subj to apportionment	3,385	1,556	1,162	1,273
2503	Memo: Budgetary resources, direct unob bal, EOY	2,992	1,017	337	444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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 and Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948
 FACTS II 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	541,744	541,744	541,744	541,744
3011	Ob Bal: Obligations incurred: Expired accounts	393	539	825	829
3020	Ob Bal: Outlays (gross)	-106,703	-198,583	-328,975	-439,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,975	-1,146	-751	-862
3050	Ob Bal: EOY: Unpaid obligations	432,460	342,555	212,843	102,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		541,744	541,744	541,744	541,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		432,460	342,555	212,843	102,192

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	106,703	198,583	328,975	439,519
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		106,703	198,583	328,975	439,519
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,703	198,582	328,974	439,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,703	198,582	328,974	439,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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 and Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948
 FACTS II 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	577	577	577
1021	Unob Bal: Recov of prior year unpaid obligations	80	209	567	776
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		658	786	1,144	1,354
1060	Exp Unob Bal: Brought forward, Oct 1	577	577	577	577
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	209	567	776
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		658	786	1,144	1,354
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		658	786	1,144	1,354

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	19	361	361
2004	Direct obligations incurred (total)		=====		
		0	19	361	361
2190	Obligations incurred		=====		
		0	19	361	361
2403	Unob Bal: Unapportioned: Other	658	767	783	993
2413	Expired Unobligated Balance: end of year	658	767	783	993
2490	Unob Bal: end of year		=====		
		658	767	783	993
2500	Total budgetary resources		=====	=====	=====
		658	786	1,144	1,354
2501	Memo: Budgetary resources, subj to apportionment	658	786	1,144	1,354
2503	Memo: Budgetary resources, direct unob bal, EOY	658	767	783	993

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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 and Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,461	139,461	139,461	139,461
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	361	361
3020	Ob Bal: Outlays (gross)	-36,110	-90,973	-96,344	-102,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-209	-567	-776
3050	Ob Bal: EOY: Unpaid obligations	103,271	48,299	42,911	36,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,461	139,461	139,461	139,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,271	48,299	42,911	36,089

BA & O, Net

4011	Disc: Outlays from balances	36,110	90,973	96,344	102,956
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,110	90,973	96,344	102,956
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,110	90,973	96,344	102,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,110	90,973	96,344	102,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	70,174	287,300	287,300	287,300
1120	BA: Disc: Approps transferred to other accounts	0	0	-792	-792
1121	BA: Disc: Approps transferred from other accounts	0	53,514	53,514	53,050
1151	BA: Disc: Appropriations:Antic nonexpend trans net	15,617	-792	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,791	340,022	340,022	339,558
1221	BA: Mand: Approps transferred from other accounts	0	52,000	52,000	52,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	52,000	52,000	52,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,791	392,022	392,022	391,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,791	392,022	392,022	391,558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,724	100,245	157,779	302,509
2002	Chronic Fatigue Syndrome	717	931	2,575	5,281
2002	Quarantine	6,070	11,656	18,496	31,502
2002	Prevention and Public Hea	0	0	3,229	51,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57,511	112,832	182,079	391,275
2190	Obligations incurred	=====	=====	=====	=====
		57,511	112,832	182,079	391,275
2201	Unob Bal: Apportioned: Avail in the current period	27,752	169,405	164,492	283
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	109,786	45,451	0
2403	Unob Bal: Unapportioned: Other	529	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,280	279,191	209,943	283
2500	Total budgetary resources	=====	=====	=====	=====
		85,791	392,022	392,022	391,558
2501	Memo: Budgetary resources, subj to apportionment	85,791	392,022	392,022	391,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	28,280	279,191	209,943	283

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	57,511	112,832	182,079	391,275
3020	Ob Bal: Outlays (gross)	-43,936	-90,151	-146,158	-212,584
3050	Ob Bal: EOY: Unpaid obligations	13,574	22,680	35,921	178,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,574	22,680	35,921	178,691

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		85,791	340,022	340,022	339,558
4010	Disc: Outlays from new authority	43,936	90,151	143,034	206,643
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,936	90,151	143,034	206,643
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,791	340,022	340,022	339,558
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,936	90,151	143,034	206,643
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	52,000	52,000	52,000
4100	Mand: Outlays from new authority	0	0	3,124	5,941
4110	Mand: Outlays, gross (total)	0	0	3,124	5,941
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	52,000	52,000	52,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	3,124	5,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,791	392,022	392,022	391,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,936	90,151	146,158	212,584

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	606	606	606	606
1021	Unob Bal: Recov of prior year unpaid obligations	480	561	585	641
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,086	1,167	1,191	1,247
1060	Exp Unob Bal: Brought forward, Oct 1	606	606	606	606
1081	Exp Unob Bal: Recov of prior year unpaid obs	480	561	585	641
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,086	1,167	1,191	1,247
1700	BA: Disc: Spending auth: Collected	5	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		5	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		5	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,091	1,173	1,197	1,253

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	74	69	76	109
2002	Direct obs incurred: Cate	26	23	27	58
2004	Direct obligations incurred (total)		=====		
		100	91	103	167
2190	Obligations incurred		=====		
		100	91	103	167
2403	Unob Bal: Unapportioned: Other	992	1,082	1,094	1,086
2413	Expired Unobligated Balance: end of year	992	1,082	1,094	1,086
2490	Unob Bal: end of year		=====	=====	=====
		992	1,082	1,094	1,086
2500	Total budgetary resources	=====	=====	=====	=====
		1,091	1,173	1,197	1,253
2501	Memo: Budgetary resources, subj to apportionment	1,091	1,173	1,197	1,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	992	1,082	1,094	1,086

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,802	105,802	105,802	105,802
3011	Ob Bal: Obligations incurred: Expired accounts	100	91	103	167
3020	Ob Bal: Outlays (gross)	-22,832	-46,485	-65,710	-84,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-480	-561	-585	-641
3050	Ob Bal: EOY: Unpaid obligations	82,589	58,847	39,610	21,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,802	105,802	105,802	105,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,589	58,847	39,610	21,282

BA & O, Net

4000	Disc: Budget authority, gross	5	6	6	6
4011	Disc: Outlays from balances	22,832	46,485	65,710	84,045
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,832	46,485	65,710	84,045
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-6	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,827	46,479	65,704	84,039
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,827	46,479	65,704	84,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	748	748	748	748
1021	Unob Bal: Recov of prior year unpaid obligations	99	214	331	518
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		847	962	1,080	1,266
1060	Exp Unob Bal: Brought forward, Oct 1	748	748	748	748
1081	Exp Unob Bal: Recov of prior year unpaid obs	99	214	331	518
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		847	962	1,080	1,266
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		847	963	1,081	1,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2002	Direct obs incurred: Cate	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	7	7	7
2190	Obligations incurred		=====		
		5	7	7	7
2403	Unob Bal: Unapportioned: Other	842	955	1,073	1,260
2413	Expired Unobligated Balance: end of year	842	955	1,073	1,260
2490	Unob Bal: end of year		=====	=====	=====
		842	955	1,073	1,260
2500	Total budgetary resources		=====	=====	=====
		847	963	1,081	1,267
2501	Memo: Budgetary resources, subj to apportionment	847	963	1,081	1,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	842	955	1,073	1,260

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,898	18,898	18,898	18,898
3011	Ob Bal: Obligations incurred: Expired accounts	5	7	7	7
3020	Ob Bal: Outlays (gross)	-6,222	-9,234	-10,408	-11,614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-214	-331	-518
3050	Ob Bal: EOY: Unpaid obligations	12,583	9,458	8,167	6,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,898	18,898	18,898	18,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,583	9,458	8,167	6,774

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1	1
4011	Disc: Outlays from balances	6,222	9,234	10,408	11,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,222	9,234	10,408	11,614
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,222	9,234	10,407	11,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,222	9,234	10,407	11,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	305,657	1,072,834	1,072,834	1,072,834
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,957	-2,957
1121	BA: Disc: Approps transferred from other accounts	0	47,732	47,732	47,192
1151	BA: Disc: Appropriations:Antic nonexpend trans net	13,909	-2,957	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		319,566	1,117,609	1,117,609	1,117,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		319,566	1,117,609	1,117,609	1,117,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		319,566	1,117,609	1,117,609	1,117,069

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	302,285	433,669	728,218	1,115,777
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		302,285	433,669	728,218	1,115,777
2190	Obligations incurred	=====	=====	=====	=====
		302,285	433,669	728,218	1,115,777
2201	Unob Bal: Apportioned: Avail in the current period	17,281	434,146	289,380	1,291
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	249,794	100,011	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,281	683,940	389,392	1,291
2500	Total budgetary resources	=====	=====	=====	=====
		319,566	1,117,609	1,117,609	1,117,069
2501	Memo: Budgetary resources, subj to apportionment	319,566	1,117,609	1,117,609	1,117,069
2503	Memo: Budgetary resources, direct unob bal, EOY	17,281	683,940	389,392	1,291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	302,285	433,669	728,218	1,115,777
3020	Ob Bal: Outlays (gross)	-59,397	-127,166	-329,717	-567,962
3050	Ob Bal: EOY: Unpaid obligations	242,888	306,503	398,500	547,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,888	306,503	398,500	547,815

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		319,566	1,117,609	1,117,609	1,117,069
4010	Disc: Outlays from new authority	59,397	127,166	329,717	567,962
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,397	127,166	329,717	567,962
4070	Disc: Budget authority, net	=====	=====	=====	=====
		319,566	1,117,609	1,117,609	1,117,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,397	127,166	329,717	567,962
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		319,566	1,117,609	1,117,609	1,117,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,397	127,166	329,717	567,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	487	487	487
1021	Unob Bal: Recov of prior year unpaid obligations	492	924	2,178	2,451
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		978	1,411	2,665	2,938
1060	Exp Unob Bal: Brought forward, Oct 1	487	487	487	487
1081	Exp Unob Bal: Recov of prior year unpaid obs	492	924	2,178	2,451
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		978	1,411	2,665	2,938
1700	BA: Disc: Spending auth: Collected	38	890	1,495	2,311
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38	-890	-1,495	-2,311
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		978	1,411	2,665	2,938

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	901	856	786	792
2004	Direct obligations incurred (total)		=====		
		901	856	786	792
2190	Obligations incurred		=====		
		901	856	786	792
2403	Unob Bal: Unapportioned: Other	78	556	1,879	2,146
2413	Expired Unobligated Balance: end of year	78	556	1,879	2,146
2490	Unob Bal: end of year		=====	=====	=====
		78	556	1,879	2,146
2500	Total budgetary resources		=====	=====	=====
		978	1,411	2,665	2,938
2501	Memo: Budgetary resources, subj to apportionment	978	1,411	2,665	2,938
2503	Memo: Budgetary resources, direct unob bal, EOY	78	556	1,878	2,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	622,484	622,484	622,484	622,484
3011	Ob Bal: Obligations incurred: Expired accounts	901	856	786	792
3020	Ob Bal: Outlays (gross)	-171,157	-364,577	-418,980	-458,361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492	-924	-2,178	-2,451
3050	Ob Bal: EOY: Unpaid obligations	451,736	257,838	202,112	162,464
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,350	-3,350	-3,350	-3,350
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38	890	1,495	2,311
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,311	-2,460	-1,855	-1,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		619,134	619,134	619,134	619,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		448,425	255,378	200,258	161,425

BA & O, Net

4011	Disc: Outlays from balances	171,157	364,577	418,980	458,361
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		171,157	364,577	418,980	458,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-890	-1,495	-2,310
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38	-890	-1,495	-2,311
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38	890	1,495	2,311
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		38	890	1,495	2,311
4080	Disc: Outlays, net	=====	=====	=====	=====
		171,119	363,687	417,485	456,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		171,119	363,687	417,485	456,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	2,140	2,140	2,140	2,140
1021	Unob Bal: Recov of prior year unpaid obligations	201	961	4,113	7,930
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,342	3,102	6,253	10,071
1060	Exp Unob Bal: Brought forward, Oct 1	2,140	2,140	2,140	2,140
1081	Exp Unob Bal: Recov of prior year unpaid obs	201	961	4,113	7,930
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,342	3,102	6,253	10,071
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,342	3,102	6,254	10,072

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25	25	20
2004	Direct obligations incurred (total)		=====		
		0	25	25	20
2190	Obligations incurred		=====		
		0	25	25	20
2403	Unob Bal: Unapportioned: Other	2,342	3,077	6,229	10,052
2413	Expired Unobligated Balance: end of year	2,342	3,077	6,229	10,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,342	3,077	6,229	10,052
2500	Total budgetary resources	=====	=====	=====	=====
		2,342	3,102	6,254	10,072
2501	Memo: Budgetary resources, subj to apportionment	2,342	3,102	6,254	10,072
2503	Memo: Budgetary resources, direct unob bal, EOY	2,342	3,077	6,229	10,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	76,154	76,154	76,154	76,154
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	25	20
3020	Ob Bal: Outlays (gross)	-22,078	-41,659	-47,532	-49,717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201	-961	-4,113	-7,930
3050	Ob Bal: EOY: Unpaid obligations	53,875	33,560	24,534	18,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,154	76,154	76,154	76,154
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,875	33,560	24,534	18,527

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	22,078	41,659	47,532	49,717
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,078	41,659	47,532	49,717
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,078	41,658	47,532	49,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,078	41,658	47,532	49,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	160,118	571,536	571,536	571,536
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,575	-1,575
1121	BA: Disc: Approps transferred from other accounts	0	39,848	39,848	39,573
1151	BA: Disc: Appropriations:Antic nonexpend trans net	11,630	-1,575	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,748	609,809	609,809	609,534
1221	BA: Mand: Approps transferred from other accounts	0	160,300	160,300	160,300
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	160,300	160,300	160,300
1700	BA: Disc: Spending auth: Collected	0	5,398	11,600	12,864
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,398	4,750	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,716	1,264	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,398	12,864	12,864	12,864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,146	782,973	782,973	782,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,146	782,973	782,973	782,698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100,045	165,330	341,284	608,898
2002	Direct obs incurred: Cate	0	0	29,672	160,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100,045	165,330	370,955	769,025
2101	Reimbursable obs incurred: Category A (by quarter)	85	3,051	3,252	12,864
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		85	3,051	3,252	12,864
2190	Obligations incurred	=====	=====	=====	=====
		100,130	168,381	374,207	781,889
2201	Unob Bal: Apportioned: Avail in the current period	77,016	422,075	324,221	810
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	192,517	84,544	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	===== 77,016	===== 614,592	===== 408,766	 810
2500	Total budgetary resources	===== 177,146	===== 782,973	===== 782,973	===== 782,698
2501	Memo: Budgetary resources, subj to apportionment	177,146	782,973	782,973	782,698
2503	Memo: Budgetary resources, direct unob bal, EOY	71,703	604,779	399,154	810
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,313	9,813	9,612	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,130	168,381	374,207	781,889
3020	Ob Bal: Outlays (gross)	-32,814	-66,216	-177,131	-362,953
3050	Ob Bal: EOY: Unpaid obligations	67,317	102,165	197,076	418,936
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,398	-4,750	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,398	-4,750	0	0
3200	Obligated balance, end of year	===== 61,919	===== 97,415	===== 197,076	===== 418,936
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 177,146	===== 622,673	===== 622,673	===== 622,398
4010	Disc: Outlays from new authority	32,814	66,216	163,101	321,262
4020	Disc: Outlays, gross (total)	===== 32,814	===== 66,216	===== 163,101	===== 321,262
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-5,398	-11,600	-12,864
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -5,398	===== -11,600	===== -12,864
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,398	-4,750	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,716	-1,264	0
4060	Disc: Additional offsets against BA only (total)	===== -5,398	===== -7,466	===== -1,264	 0
4070	Disc: Budget authority, net	===== 171,748	===== 609,809	===== 609,809	===== 609,534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		32,814	60,817	151,501	308,398
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	160,300	160,300	160,300
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	14,030	41,691
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	0	0	14,030	41,691
4160,Mand:	Budget authority, net		=====	=====	=====
		0	160,300	160,300	160,300
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	14,030	41,691
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		171,748	770,109	770,109	769,834
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		32,814	60,817	165,531	350,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	742	742	742	742
1021	Unob Bal: Recov of prior year unpaid obligations	634	948	1,388	1,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,376	1,690	2,130	2,255
1060	Exp Unob Bal: Brought forward, Oct 1	742	742	742	742
1081	Exp Unob Bal: Recov of prior year unpaid obs	634	948	1,388	1,512
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,376	1,690	2,130	2,255
1700	BA: Disc: Spending auth: Collected	1,215	10,882	11,788	12,331
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,213	-10,879	-11,714	-12,256
1750	BA: Disc: Spending auth: Total		=====		
		2	3	74	75
1900	Budget authority total (disc. and mand.)		=====		
		2	3	74	75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,379	1,692	2,204	2,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	636	688	687	687
2004	Direct obligations incurred (total)		=====		
		636	688	687	687
2190	Obligations incurred		=====		
		636	688	687	687
2403	Unob Bal: Unapportioned: Other	742	1,005	1,517	1,643
2413	Expired Unobligated Balance: end of year	742	1,005	1,517	1,643
2490	Unob Bal: end of year		=====	=====	=====
		742	1,005	1,517	1,643
2500	Total budgetary resources	=====	=====	=====	=====
		1,379	1,692	2,204	2,330
2501	Memo: Budgetary resources, subj to apportionment	1,379	1,692	2,204	2,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	742	1,005	1,475	1,643
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	42	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	287,289	287,289	287,289	287,289
3011	Ob Bal: Obligations incurred: Expired accounts	636	688	687	687
3020	Ob Bal: Outlays (gross)	-70,473	-162,625	-187,680	-211,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634	-948	-1,388	-1,512
3050	Ob Bal: EOY: Unpaid obligations	216,818	124,404	98,908	74,509
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,827	-12,827	-12,827	-12,827
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,213	10,879	11,714	12,256
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,614	-1,948	-1,113	-571
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,462	274,462	274,462	274,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,205	122,457	97,796	73,938

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	74	75
4011	Disc: Outlays from balances	70,473	162,625	187,680	211,955
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		70,473	162,625	187,680	211,955
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,213	-10,879	-11,714	-12,256
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-74	-75
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,215	-10,882	-11,788	-12,331
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,213	10,879	11,714	12,256
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,213	10,879	11,714	12,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,258	151,743	175,892	199,624

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II 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.)	=====	=====	=====	=====
		69,258	151,743	175,892	199,624

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	1,560	1,560	1,560	1,560
1021	Unob Bal: Recov of prior year unpaid obligations	78	1,120	33,621	44,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,638	2,680	35,182	45,795
1060	Exp Unob Bal: Brought forward, Oct 1	1,560	1,560	1,560	1,560
1081	Exp Unob Bal: Recov of prior year unpaid obs	78	1,120	33,621	44,235
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,638	2,680	35,182	45,795
1700	BA: Disc: Spending auth: Collected	625	1,131	1,700	1,898
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-625	-1,131	-1,697	-1,898
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	3	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	3	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,638	2,680	35,184	45,796

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	30
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	2	30
2190	Obligations incurred	=====	=====	=====	=====
		0	0	2	30
2403	Unob Bal: Unapportioned: Other	1,638	2,680	35,182	45,766
2413	Expired Unobligated Balance: end of year	1,638	2,680	35,182	45,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,638	2,680	35,182	45,766
2500	Total budgetary resources	=====	=====	=====	=====
		1,638	2,680	35,184	45,796
2501	Memo: Budgetary resources, subj to apportionment	1,638	2,680	35,184	45,796

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,638	2,680	35,182	45,766
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,663	86,663	86,663	86,663
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	30
3020	Ob Bal: Outlays (gross)	-15,028	-22,918	-16,049	-14,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-1,120	-33,621	-44,235
3050	Ob Bal: EOY: Unpaid obligations	71,557	62,625	36,994	28,216
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,273	-2,273	-2,273	-2,273
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	625	1,131	1,697	1,898
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,647	-1,142	-576	-375
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,390	84,390	84,390	84,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,909	61,483	36,418	27,841

BA & O, Net

4000	Disc: Budget authority, gross	0	0	3	1
4011	Disc: Outlays from balances	15,028	22,918	16,049	14,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,028	22,918	16,049	14,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-625	-1,131	-1,697	-1,896
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-625	-1,131	-1,700	-1,898
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	625	1,131	1,697	1,898
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		625	1,131	1,697	1,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,402	21,787	14,349	12,343
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,402	21,787	14,349	12,343

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	38,271	142,311	142,311	142,311
1120	BA: Disc: Approps transferred to other accounts	0	0	-392	-392
1121	BA: Disc: Approps transferred from other accounts	0	8,528	8,528	8,427
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,487	-392	0	0
1160	BA: Disc: Appropriation (total)	===== 40,758	===== 150,447	===== 150,447	===== 150,346
1900	Budget authority total (disc. and mand.)	===== 40,758	===== 150,447	===== 150,447	===== 150,346
1910	Total budgetary resources (disc. and mand.)	===== 40,758	===== 150,447	===== 150,447	===== 150,346

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,773	52,222	72,386	150,142
2004	Direct obligations incurred (total)	===== 21,773	===== 52,222	===== 72,386	===== 150,142
2190	Obligations incurred	===== 21,773	===== 52,222	===== 72,386	===== 150,142
2201	Unob Bal: Apportioned: Avail in the current period	18,986	15,514	33,132	204
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	82,711	44,929	0
2490	Unob Bal: end of year	===== 18,986	===== 98,226	===== 78,061	===== 204
2500	Total budgetary resources	===== 40,758	===== 150,447	===== 150,447	===== 150,346
2501	Memo: Budgetary resources, subj to apportionment	40,758	150,447	150,447	150,346
2503	Memo: Budgetary resources, direct unob bal, EOY	18,986	98,226	78,061	204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,773	52,222	72,386	150,142
3020	Ob Bal: Outlays (gross)	-10,307	-24,559	-41,626	-61,077
3050	Ob Bal: EOY: Unpaid obligations	11,465	27,663	30,761	89,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,465	27,663	30,761	89,065

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,758	150,447	150,447	150,346
4010	Disc: Outlays from new authority	10,307	24,559	41,626	61,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,307	24,559	41,626	61,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,758	150,447	150,447	150,346
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,307	24,559	41,626	61,077
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,758	150,447	150,447	150,346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,307	24,559	41,626	61,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	29	32	38	382
1050	Unob Bal: Unobligated balance (total)		=====		
		203	205	212	555
1060	Exp Unob Bal: Brought forward, Oct 1	173	173	173	173
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	32	38	382
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		203	205	212	555
1910	Total budgetary resources (disc. and mand.)		=====		
		203	205	212	555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	19	52	52
2004	Direct obligations incurred (total)		=====		
		17	19	52	52
2190	Obligations incurred		=====		
		17	19	52	52
2403	Unob Bal: Unapportioned: Other	186	186	160	503
2413	Expired Unobligated Balance: end of year	186	186	160	503
2490	Unob Bal: end of year		=====		
		186	186	160	503
2500	Total budgetary resources		=====		
		203	205	212	555
2501	Memo: Budgetary resources, subj to apportionment	203	205	212	555
2503	Memo: Budgetary resources, direct unob bal, EOY	186	186	160	503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,587	78,587	78,587	78,587
3011	Ob Bal: Obligations incurred: Expired accounts	17	19	52	52
3020	Ob Bal: Outlays (gross)	-22,142	-35,987	-50,389	-59,748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-32	-38	-382
3050	Ob Bal: EOY: Unpaid obligations	56,432	42,587	28,211	18,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,587	78,587	78,587	78,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,432	42,587	28,211	18,508

BA & O, Net

4011	Disc: Outlays from balances	22,142	35,987	50,389	59,748
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,142	35,987	50,389	59,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,142	35,987	50,389	59,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,142	35,987	50,389	59,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	0	100	1,059	4,112
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		516	617	1,575	4,628
1060	Exp Unob Bal: Brought forward, Oct 1	516	516	516	516
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	100	1,059	4,112
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		516	617	1,575	4,628
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		516	617	1,575	4,628

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	516	617	1,575	4,628
2413	Expired Unobligated Balance: end of year	516	617	1,575	4,628
2490	Unob Bal: end of year		=====	=====	=====
		516	617	1,575	4,628
2500	Total budgetary resources		=====	=====	=====
		516	617	1,575	4,628
2501	Memo: Budgetary resources, subj to apportionment	516	617	1,575	4,628
2503	Memo: Budgetary resources, direct unob bal, EOY	516	617	1,575	4,628

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,997	24,997	24,997	24,997
3020	Ob Bal: Outlays (gross)	-9,120	-12,429	-13,561	-14,543
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-100	-1,059	-4,112
3050	Ob Bal: EOY: Unpaid obligations	15,877	12,467	10,377	6,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,997	24,997	24,997	24,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,877	12,467	10,377	6,342

BA & O, Net

4011	Disc: Outlays from balances	9,120	12,429	13,561	14,543
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,120	12,429	13,561	14,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,120	12,429	13,561	14,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,120	12,429	13,561	14,543

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	50,548	180,300	180,300	180,300
1120	BA: Disc: Approps transferred to other accounts	0	0	-497	-497
1121	BA: Disc: Approps transferred from other accounts	0	40,560	40,560	40,087
1151	BA: Disc: Appropriations:Antic nonexpend trans net	11,941	-497	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		62,489	220,363	220,363	219,890
1700	BA: Disc: Spending auth: Collected	0	28,500	90,720	111,987
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,500	29,740	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	53,760	21,280	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,500	112,000	112,000	111,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,989	332,363	332,363	331,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,989	332,363	332,363	331,878

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,601	83,462	152,630	219,724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,601	83,462	152,630	219,724
2101	Reimbursable obs incurred: Category A (by quarter)	11,994	22,112	74,011	111,987
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,994	22,112	74,011	111,987
2190	Obligations incurred	=====	=====	=====	=====
		59,595	105,574	226,640	331,711
2201	Unob Bal: Apportioned: Avail in the current period	31,394	67,255	42,573	167
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	159,534	63,149	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,394	226,789	105,722	167
2500	Total budgetary resources	=====	=====	=====	=====
		90,989	332,363	332,363	331,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	90,989	332,363	332,363	331,878
2503	Memo: Budgetary resources, direct unob bal, EOY	14,888	136,901	67,733	167
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,506	89,888	37,989	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	59,595	105,574	226,640	331,711
3020	Ob Bal: Outlays (gross)	-40,476	-87,298	-134,312	-196,900
3050	Ob Bal: EOY: Unpaid obligations	19,119	18,276	92,328	134,810
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,500	-29,740	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,500	-29,740	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,381	-11,464	92,328	134,810

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,989	332,363	332,363	331,878
4010	Disc: Outlays from new authority	40,476	87,298	134,312	196,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,476	87,298	134,312	196,900
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28,500	-90,720	-111,987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-28,500	-90,720	-111,987
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,500	-29,740	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-53,760	-21,280	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-28,500	-83,500	-21,280	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		62,489	220,363	220,363	219,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,476	58,798	43,592	84,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,489	220,363	220,363	219,890

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II 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.)	=====	=====	=====	=====
		40,476	58,798	43,592	84,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	352	535	637	711
1050	Unob Bal: Unobligated balance (total)		=====		
		477	661	763	836
1060	Exp Unob Bal: Brought forward, Oct 1	125	125	125	125
1081	Exp Unob Bal: Recov of prior year unpaid obs	352	535	637	711
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		477	661	763	836
1700	BA: Disc: Spending auth: Collected	14,243	8,712	17,735	32,239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,243	-8,712	-17,735	-32,352
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-113
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-113
1910	Total budgetary resources (disc. and mand.)		=====		
		477	661	763	723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	34	45	31
2004	Direct obligations incurred (total)		=====		
		27	34	45	31
2101	Reimbursable obs incurred: Category A (by quarter)	24	23	24	24
2104	Reimbursable obligations incurred (total)		=====		
		24	23	24	24
2190	Obligations incurred		=====		
		51	57	69	55
2403	Unob Bal: Unapportioned: Other	426	604	693	668
2413	Expired Unobligated Balance: end of year	426	604	693	668
2490	Unob Bal: end of year		=====		
		426	604	693	668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		477	661	763	723
2501	Memo: Budgetary resources, subj to apportionment	477	661	763	723
2503	Memo: Budgetary resources, direct unob bal, EOY	388	438	584	668
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	165	109	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,590	126,590	126,590	126,590
3011	Ob Bal: Obligations incurred: Expired accounts	51	57	69	55
3020	Ob Bal: Outlays (gross)	-23,051	-40,963	-66,922	-96,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-352	-535	-637	-711
3050	Ob Bal: EOY: Unpaid obligations	103,238	85,149	59,100	29,786
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,744	-65,744	-65,744	-65,744
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,243	8,712	17,735	32,352
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,501	-57,032	-48,010	-33,392
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,846	60,846	60,846	60,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,737	28,117	11,090	-3,606

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-113
4011	Disc: Outlays from balances	23,051	40,963	66,922	96,148
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,051	40,963	66,922	96,148
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,243	-8,712	-17,735	-32,238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,243	-8,712	-17,735	-32,239
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,243	8,712	17,735	32,352
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,243	8,712	17,735	32,352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 8,808	===== 32,251	===== 49,188	===== 63,910
4190	Outlays, net (disc. and mand.)	===== 8,808	===== 32,251	===== 49,188	===== 63,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	678	678	678	678
1021	Unob Bal: Recov of prior year unpaid obligations	63	136	270	324
1050	Unob Bal: Unobligated balance (total)		=====		=====
		741	814	948	1,002
1060	Exp Unob Bal: Brought forward, Oct 1	678	678	678	678
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	136	270	324
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		741	814	948	1,002
1700	BA: Disc: Spending auth: Collected	14,012	23,837	28,748	31,637
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,012	-23,837	-28,747	-31,749
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	1	-112
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	1	-112
1910	Total budgetary resources (disc. and mand.)		=====		
		741	814	949	891

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	741	813	948	889
2413	Expired Unobligated Balance: end of year	741	813	948	889
2490	Unob Bal: end of year		=====		
		741	813	948	889
2500	Total budgetary resources		=====		
		741	814	949	891
2501	Memo: Budgetary resources, subj to apportionment	741	814	949	891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	731	757	847	889
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	56	100	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,558	42,558	42,558	42,558
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-14,054	-24,478	-28,153	-30,846
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-136	-270	-324
3050	Ob Bal: EOY: Unpaid obligations	28,441	17,945	14,136	11,389
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,964	-35,964	-35,964	-35,964
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,012	23,837	28,747	31,749
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,953	-12,128	-7,218	-4,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,594	6,594	6,594	6,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,488	5,817	6,918	7,173

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	1	-112
4011	Disc: Outlays from balances	14,054	24,478	28,153	30,846
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,054	24,478	28,153	30,846
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,012	-23,837	-28,301	-31,191
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-446	-446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,012	-23,837	-28,748	-31,637
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,012	23,837	28,747	31,749
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,012	23,837	28,747	31,749
4080	Disc: Outlays, net		=====	=====	=====
		42	641	-594	-791

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II 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.)	42	===== 641	===== -594	===== -791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	3,473	3,473	3,473	3,473
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	121	125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,474	3,475	3,594	3,599
1200	BA: Mand: Appropriation	50,985	55,358	55,358	55,358
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-18
1230	BA: Mand: New\Unob bal of approps perm reduced	-340	-5,765	-5,765	-5,765
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,644	49,593	49,593	49,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,644	49,593	49,593	49,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,119	53,068	53,186	53,174

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,072	36,921	40,384	52,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,072	36,921	40,384	52,741
2190	Obligations incurred	=====	=====	=====	=====
		11,072	36,921	40,384	52,741
2201	Unob Bal: Apportioned: Avail in the current period	42,529	16,144	12,682	312
2403	Unob Bal: Unapportioned: Other	518	2	121	121
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,047	16,147	12,802	433
2500	Total budgetary resources	=====	=====	=====	=====
		54,119	53,068	53,186	53,174
2501	Memo: Budgetary resources, subj to apportionment	54,119	53,068	53,186	53,174
2503	Memo: Budgetary resources, direct unob bal, EOY	43,047	16,147	12,802	433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,832	9,832	9,832	9,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,072	36,921	40,384	52,741
3020	Ob Bal: Outlays (gross)	-8,316	-18,564	-30,510	-46,473
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-121	-125
3050	Ob Bal: EOY: Unpaid obligations	12,586	28,187	19,585	15,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,832	9,832	9,832	9,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,586	28,187	19,585	15,974

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,644	49,593	49,593	49,575
4100	Mand: Outlays from new authority	1,090	10,984	22,082	37,556
4101	Mand: Outlays from balances	7,226	7,580	8,428	8,918
4110	Mand: Outlays, gross (total)	8,316	18,564	30,510	46,473
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,644	49,593	49,593	49,575
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,316	18,564	30,510	46,473
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,644	49,593	49,593	49,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,316	18,564	30,510	46,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	32,543	121,750	121,750	121,750
1120	BA: Disc: Approps transferred to other accounts	0	0	-336	-336
1121	BA: Disc: Approps transferred from other accounts	0	14,485	14,485	14,290
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,211	-336	0	0
1160	BA: Disc: Appropriation (total)	===== 36,753	===== 135,899	===== 135,899	===== 135,704
1900	Budget authority total (disc. and mand.)	===== 36,753	===== 135,899	===== 135,899	===== 135,704
1910	Total budgetary resources (disc. and mand.)	===== 36,753	===== 135,899	===== 135,899	===== 135,704

Status of Budgetary Resources

2002	Global Health - Internati	17,894	51,874	88,918	122,699
2004	Direct obligations incurred (total)	===== 17,894	===== 51,874	===== 88,918	===== 122,699
2190	Obligations incurred	===== 17,894	===== 51,874	===== 88,918	===== 122,699
2201	Unob Bal: Apportioned: Avail in the current period	18,859	84,025	46,980	13,004
2490	Unob Bal: end of year	===== 18,859	===== 84,025	===== 46,980	===== 13,004
2500	Total budgetary resources	===== 36,753	===== 135,899	===== 135,899	===== 135,704
2501	Memo: Budgetary resources, subj to apportionment	36,753	135,899	135,899	135,704
2503	Memo: Budgetary resources, direct unob bal, EOY	18,859	84,025	46,980	13,004

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,894	51,874	88,918	122,699
3020	Ob Bal: Outlays (gross)	-13,149	-43,032	-78,189	-106,509
3050	Ob Bal: EOY: Unpaid obligations	4,745	8,843	10,729	16,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,745	8,843	10,729	16,190

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,753	135,899	135,899	135,704
4010	Disc: Outlays from new authority	13,149	43,032	78,189	106,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,149	43,032	78,189	106,509
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,753	135,899	135,899	135,704
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,149	43,032	78,189	106,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,753	135,899	135,899	135,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,149	43,032	78,189	106,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	2,197	2,197	2,197	2,197
1021	Unob Bal: Recov of prior year unpaid obligations	1,138	1,477	2,034	2,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,336	3,675	4,231	4,434
1700	BA: Disc: Spending auth: Collected	0	10	0	14
1750	BA: Disc: Spending auth: Total	0	=====	0	14
		0	10	0	14
1900	Budget authority total (disc. and mand.)	0	=====	0	14
		0	10	0	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,336	3,685	4,232	4,448

Status of Budgetary Resources

2002	Direct obs incurred: Cate	613	673	2,731	3,210
2004	Direct obligations incurred (total)	613	=====	=====	=====
		613	673	2,731	3,210
2190	Obligations incurred	613	=====	=====	=====
		613	673	2,731	3,210
2201	Unob Bal: Apportioned: Avail in the current period	1,239	1,518	689	269
2403	Unob Bal: Unapportioned: Other	1,484	1,493	811	969
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,722	3,012	1,501	1,238
2500	Total budgetary resources	=====	=====	=====	=====
		3,336	3,685	4,232	4,448
2501	Memo: Budgetary resources, subj to apportionment	3,336	3,685	4,232	4,448
2503	Memo: Budgetary resources, direct unob bal, EOY	2,722	3,012	1,501	1,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,911	34,911	34,911	34,911
3010	Ob Bal: Obligations incurred: Unexpired accounts	613	673	2,731	3,210
3020	Ob Bal: Outlays (gross)	-11,567	-18,316	-23,789	-27,817
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,138	-1,477	-2,034	-2,237
3050	Ob Bal: EOY: Unpaid obligations	22,819	15,791	11,820	8,067
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,911	34,911	34,911	34,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,819	15,791	11,820	8,067

BA & O, Net

4000	Disc: Budget authority, gross	0	10	0	14
4011	Disc: Outlays from balances	11,567	18,316	23,789	27,817
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,567	18,316	23,789	27,817
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	0	-14
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	-10	0	-14
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,567	18,306	23,789	27,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,567	18,306	23,789	27,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	64,059	261,250	261,250	261,250
1120	BA: Disc: Approps transferred to other accounts	0	0	-720	-720
1121	BA: Disc: Approps transferred from other accounts	0	16,949	16,949	16,737
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,934	-720	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,994	277,479	277,479	277,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,994	277,479	277,479	277,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,994	277,479	277,479	277,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56,660	95,850	189,720	276,934
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,660	95,850	189,720	276,934
2190	Obligations incurred	=====	=====	=====	=====
		56,660	95,850	189,720	276,934
2201	Unob Bal: Apportioned: Avail in the current period	12,333	72,540	51,830	334
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	109,089	35,929	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,333	181,629	87,759	334
2500	Total budgetary resources	=====	=====	=====	=====
		68,994	277,479	277,479	277,267
2501	Memo: Budgetary resources, subj to apportionment	68,994	277,479	277,479	277,267
2503	Memo: Budgetary resources, direct unob bal, EOY	12,333	181,629	87,759	334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,660	95,850	189,720	276,934
3020	Ob Bal: Outlays (gross)	-21,652	-49,833	-104,349	-151,115
3050	Ob Bal: EOY: Unpaid obligations	35,008	46,016	85,371	125,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,008	46,016	85,371	125,819

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,994	277,479	277,479	277,267
4010	Disc: Outlays from new authority	21,652	49,833	104,349	151,115
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,652	49,833	104,349	151,115
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,994	277,479	277,479	277,267
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,652	49,833	104,349	151,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,994	277,479	277,479	277,267
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,652	49,833	104,349	151,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	650	650	650	650
1021	Unob Bal: Recov of prior year unpaid obligations	185	329	822	938
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		836	979	1,472	1,588
1060	Exp Unob Bal: Brought forward, Oct 1	650	650	650	650
1081	Exp Unob Bal: Recov of prior year unpaid obs	185	329	822	938
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		836	979	1,472	1,588
1700	BA: Disc: Spending auth: Collected	0	0	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		836	979	1,473	1,590

Status of Budgetary Resources

2002	Direct obs incurred: Cate	53	52	35	35
2004	Direct obligations incurred (total)		=====		
		53	52	35	35
2190	Obligations incurred		=====		
		53	52	35	35
2403	Unob Bal: Unapportioned: Other	783	927	1,437	1,556
2413	Expired Unobligated Balance: end of year	783	927	1,437	1,556
2490	Unob Bal: end of year		=====	=====	=====
		783	927	1,437	1,556
2500	Total budgetary resources		=====	=====	=====
		836	979	1,473	1,590
2501	Memo: Budgetary resources, subj to apportionment	836	979	1,473	1,590
2503	Memo: Budgetary resources, direct unob bal, EOY	783	927	1,437	1,556

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	10,595	10,595	10,595	10,595
3011	Ob Bal: Obligations incurred: Expired accounts	53	52	35	35
3020	Ob Bal: Outlays (gross)	-1,504	-2,811	-3,165	-5,348
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-329	-822	-938
3050	Ob Bal: EOY: Unpaid obligations	8,959	7,508	6,644	4,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,595	10,595	10,595	10,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,959	7,508	6,644	4,344

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	2
4011	Disc: Outlays from balances	1,504	2,811	3,165	5,348
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,504	2,811	3,165	5,348
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,504	2,811	3,164	5,346
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,504	2,811	3,164	5,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	243	243	243	243
1021	Unob Bal: Recov of prior year unpaid obligations	780	1,231	1,321	1,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,023	1,474	1,564	1,708
1060	Exp Unob Bal: Brought forward, Oct 1	243	243	243	243
1081	Exp Unob Bal: Recov of prior year unpaid obs	780	1,231	1,321	1,465
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,023	1,474	1,564	1,708
1700	BA: Disc: Spending auth: Collected	2	11	11	13
1750	BA: Disc: Spending auth: Total		=====		
		2	11	11	13
1900	Budget authority total (disc. and mand.)		=====		
		2	11	11	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,025	1,485	1,576	1,721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	292	230	233	233
2004	Direct obligations incurred (total)		=====		
		292	230	233	233
2190	Obligations incurred		=====		
		292	230	233	233
2403	Unob Bal: Unapportioned: Other	733	1,256	1,342	1,488
2413	Expired Unobligated Balance: end of year	733	1,256	1,342	1,488
2490	Unob Bal: end of year		=====		
		733	1,256	1,342	1,488
2500	Total budgetary resources	=====	=====	=====	=====
		1,025	1,485	1,576	1,721
2501	Memo: Budgetary resources, subj to apportionment	1,025	1,485	1,576	1,721
2503	Memo: Budgetary resources, direct unob bal, EOY	733	1,256	1,342	1,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	104,209	104,209	104,209	104,209
3011	Ob Bal: Obligations incurred: Expired accounts	292	230	233	233
3020	Ob Bal: Outlays (gross)	-29,401	-62,277	-71,781	-78,502
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-780	-1,231	-1,321	-1,465
3050	Ob Bal: EOY: Unpaid obligations	74,320	40,931	31,340	24,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,209	104,209	104,209	104,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,320	40,931	31,340	24,475

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	11	11	13
4011	Disc: Outlays from balances	29,401	62,277	71,781	78,502
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,401	62,277	71,781	78,502
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-11	-11	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-11	-11	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,399	62,265	71,770	78,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,399	62,265	71,770	78,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	2,157	2,157	2,157	2,157
1021	Unob Bal: Recov of prior year unpaid obligations	266	514	632	877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,423	2,671	2,789	3,034
1060	Exp Unob Bal: Brought forward, Oct 1	2,157	2,157	2,157	2,157
1081	Exp Unob Bal: Recov of prior year unpaid obs	266	514	632	877
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,423	2,671	2,789	3,034
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,423	2,671	2,789	3,035

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	7	9	9
2004	Direct obligations incurred (total)		=====		
		5	7	9	9
2190	Obligations incurred		=====		
		5	7	9	9
2403	Unob Bal: Unapportioned: Other	2,418	2,664	2,780	3,027
2413	Expired Unobligated Balance: end of year	2,418	2,664	2,780	3,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,418	2,664	2,780	3,027
2500	Total budgetary resources	=====	=====	=====	=====
		2,423	2,671	2,789	3,035
2501	Memo: Budgetary resources, subj to apportionment	2,423	2,671	2,789	3,035
2503	Memo: Budgetary resources, direct unob bal, EOY	2,418	2,664	2,780	3,027

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	16,430	16,430	16,430	16,430
3011	Ob Bal: Obligations incurred: Expired accounts	5	7	9	9
3020	Ob Bal: Outlays (gross)	-2,173	-3,999	-5,097	-5,476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-266	-514	-632	-877
3050	Ob Bal: EOY: Unpaid obligations	13,996	11,924	10,710	10,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,430	16,430	16,430	16,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,996	11,924	10,710	10,086

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	2,173	3,999	5,097	5,476
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,173	3,999	5,097	5,476
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,173	3,998	5,097	5,474
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,173	3,998	5,097	5,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	8,401	8,401	8,401	8,401
1011	Unob Bal: Transferred from other accounts	0	0	0	33,000
1021	Unob Bal: Recov of prior year unpaid obligations	38	90	352	1,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,438	8,491	8,753	43,398
1100	BA: Disc: Appropriation	144,639	535,000	535,000	535,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,474	-1,474
1121	BA: Disc: Approps transferred from other accounts	0	15,817	15,817	15,643
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,613	-1,474	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		149,252	549,343	549,343	549,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,252	549,343	549,343	549,170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,690	557,833	558,095	592,568

Status of Budgetary Resources

2002	Direct obs incurred: Cate	23,731	53,998	138,811	584,679
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,731	53,998	138,811	584,679
2190	Obligations incurred	=====	=====	=====	=====
		23,731	53,998	138,811	584,679
2201	Unob Bal: Apportioned: Avail in the current period	125,908	503,745	418,951	7,507
2403	Unob Bal: Unapportioned: Other	8,052	90	333	382
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,960	503,835	419,285	7,889
2500	Total budgetary resources	=====	=====	=====	=====
		157,690	557,833	558,095	592,568
2501	Memo: Budgetary resources, subj to apportionment	157,690	557,833	558,095	592,568
2503	Memo: Budgetary resources, direct unob bal, EOY	133,960	503,835	419,285	7,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,336	568,336	568,336	568,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,731	53,998	138,811	584,679
3020	Ob Bal: Outlays (gross)	-69,045	-157,710	-275,722	-447,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-90	-352	-1,998
3050	Ob Bal: EOY: Unpaid obligations	522,985	464,534	431,073	703,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		568,336	568,336	568,336	568,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		522,985	464,534	431,073	703,436

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		149,252	549,343	549,343	549,170
4010	Disc: Outlays from new authority	13,641	19,043	54,907	78,457
4011	Disc: Outlays from balances	55,404	138,667	220,815	369,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,045	157,710	275,722	447,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		149,252	549,343	549,343	549,169
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,045	157,710	275,722	447,581
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		149,252	549,343	549,343	549,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,045	157,710	275,722	447,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	221,155	788,450	788,450	788,450
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,173	-2,173
1121	BA: Disc: Approps transferred from other accounts	0	31,931	31,931	31,818
1151	BA: Disc: Appropriations:Antic nonexpend trans net	9,311	-2,173	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		230,466	818,208	818,208	818,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,466	818,208	818,208	818,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,466	818,208	818,208	818,095

Status of Budgetary Resources

2002	Direct obs incurred: Cate	37,607	81,221	126,179	816,976
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,607	81,221	126,179	816,976
2190	Obligations incurred	=====	=====	=====	=====
		37,607	81,221	126,179	816,976
2201	Unob Bal: Apportioned: Avail in the current period	192,859	736,987	692,029	1,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		192,859	736,987	692,029	1,119
2500	Total budgetary resources	=====	=====	=====	=====
		230,466	818,208	818,208	818,095
2501	Memo: Budgetary resources, subj to apportionment	230,466	818,208	818,208	818,095
2503	Memo: Budgetary resources, direct unob bal, EOY	192,859	736,987	692,029	1,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,607	81,221	126,179	816,976
3020	Ob Bal: Outlays (gross)	-30,247	-55,997	-101,797	-188,354
3050	Ob Bal: EOY: Unpaid obligations	7,361	25,224	24,383	628,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,361	25,224	24,383	628,623

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,466	818,208	818,208	818,095
4010	Disc: Outlays from new authority	30,247	55,997	101,797	188,354
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,247	55,997	101,797	188,354
4070	Disc: Budget authority, net	=====	=====	=====	=====
		230,466	818,208	818,208	818,095
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,247	55,997	101,797	188,354
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		230,466	818,208	818,208	818,095
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,247	55,997	101,797	188,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956
 FACTS II 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	200	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	273	333	346	766
1050	Unob Bal: Unobligated balance (total)		=====		
		472	533	545	966
1060	Exp Unob Bal: Brought forward, Oct 1	200	200	200	200
1081	Exp Unob Bal: Recov of prior year unpaid obs	273	333	346	766
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		472	533	545	966
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		472	533	545	967

Status of Budgetary Resources

2002	Direct obs incurred: Cate	55	58	61	277
2004	Direct obligations incurred (total)		=====		
		55	58	61	277
2190	Obligations incurred		=====		
		55	58	61	277
2403	Unob Bal: Unapportioned: Other	417	474	484	690
2413	Expired Unobligated Balance: end of year	417	474	484	690
2490	Unob Bal: end of year		=====		
		417	474	484	690
2500	Total budgetary resources		=====		
		472	533	545	967
2501	Memo: Budgetary resources, subj to apportionment	472	533	545	967
2503	Memo: Budgetary resources, direct unob bal, EOY	417	474	484	690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956
 FACTS II 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	632,573	632,573	632,573	632,573
3011	Ob Bal: Obligations incurred: Expired accounts	55	58	61	277
3020	Ob Bal: Outlays (gross)	-154,848	-235,629	-399,734	-527,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273	-333	-346	-766
3050	Ob Bal: EOY: Unpaid obligations	477,507	396,668	232,554	104,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		632,573	632,573	632,573	632,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		477,507	396,668	232,554	104,187

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	154,848	235,629	399,734	527,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		154,848	235,629	399,734	527,896
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		154,848	235,629	399,734	527,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,848	235,629	399,734	527,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956
 FACTS II 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	452	452	452	452
1021	Unob Bal: Recov of prior year unpaid obligations	9	48	102	200
1050	Unob Bal: Unobligated balance (total)		=====		
		460	499	554	652
1060	Exp Unob Bal: Brought forward, Oct 1	452	452	452	452
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	48	102	200
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		460	499	554	652
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		461	500	555	652

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	461	500	555	652
2413	Expired Unobligated Balance: end of year	461	500	555	652
2490	Unob Bal: end of year		=====		
		461	500	555	652
2500	Total budgetary resources		=====		
		461	500	555	652
2501	Memo: Budgetary resources, subj to apportionment	461	500	555	652
2503	Memo: Budgetary resources, direct unob bal, EOY	461	500	555	652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,732	99,732	99,732	99,732
3020	Ob Bal: Outlays (gross)	-7,743	-88,195	-90,729	-84,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-48	-102	-200
3050	Ob Bal: EOY: Unpaid obligations	91,980	11,489	8,901	14,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,732	99,732	99,732	99,732
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,980	11,489	8,901	14,828

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	7,743	88,195	90,729	84,704
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,743	88,195	90,729	84,704
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,742	88,195	90,728	84,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,742	88,195	90,728	84,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	38,158	122,435	122,435	122,435
1120	BA: Disc: Approps transferred to other accounts	0	0	-337	-337
1121	BA: Disc: Approps transferred from other accounts	0	9,902	9,902	9,796
1151	BA: Disc: Appropriations:Antic nonexpend trans net	2,886	-337	0	0
1160	BA: Disc: Appropriation (total)	===== 41,044	===== 132,000	===== 132,000	===== 131,894
1900	Budget authority total (disc. and mand.)	===== 41,044	===== 132,000	===== 132,000	===== 131,894
1910	Total budgetary resources (disc. and mand.)	===== 41,044	===== 132,000	===== 132,000	===== 131,894

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,018	30,828	77,292	131,722
2004	Direct obligations incurred (total)	===== 13,018	===== 30,828	===== 77,292	===== 131,722
2190	Obligations incurred	===== 13,018	===== 30,828	===== 77,292	===== 131,722
2201	Unob Bal: Apportioned: Avail in the current period	28,026	46,361	46,137	172
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	54,811	8,570	0
2490	Unob Bal: end of year	===== 28,026	===== 101,172	===== 54,708	===== 172
2500	Total budgetary resources	===== 41,044	===== 132,000	===== 132,000	===== 131,894
2501	Memo: Budgetary resources, subj to apportionment	41,044	132,000	132,000	131,894
2503	Memo: Budgetary resources, direct unob bal, EOY	28,026	101,172	54,708	172

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,018	30,828	77,292	131,722
3020	Ob Bal: Outlays (gross)	-10,798	-21,662	-34,732	-53,357
3050	Ob Bal: EOY: Unpaid obligations	2,220	9,166	42,560	78,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,220	9,166	42,560	78,364

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,044	132,000	132,000	131,894
4010	Disc: Outlays from new authority	10,798	21,662	34,732	53,357
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,798	21,662	34,732	53,357
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,044	132,000	132,000	131,894
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,798	21,662	34,732	53,357
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,044	132,000	132,000	131,894
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,798	21,662	34,732	53,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	439	439	439	439
1021	Unob Bal: Recov of prior year unpaid obligations	142	111	255	62
1050	Unob Bal: Unobligated balance (total)		=====		
		581	551	694	501
1060	Exp Unob Bal: Brought forward, Oct 1	439	439	439	439
1081	Exp Unob Bal: Recov of prior year unpaid obs	142	111	255	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		581	551	694	501
1910	Total budgetary resources (disc. and mand.)		=====		
		581	551	694	501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	8	5	37
2004	Direct obligations incurred (total)		=====		
		15	8	5	37
2190	Obligations incurred		=====		
		15	8	5	37
2403	Unob Bal: Unapportioned: Other	566	542	688	464
2413	Expired Unobligated Balance: end of year	566	542	688	464
2490	Unob Bal: end of year		=====		
		566	542	688	464
2500	Total budgetary resources		=====		
		581	551	694	501
2501	Memo: Budgetary resources, subj to apportionment	581	551	694	501
2503	Memo: Budgetary resources, direct unob bal, EOY	566	542	688	464

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,798	83,798	83,798	83,798
3011	Ob Bal: Obligations incurred: Expired accounts	15	8	5	37
3020	Ob Bal: Outlays (gross)	-14,406	-31,453	-50,481	-65,754
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-111	-255	-62
3050	Ob Bal: EOY: Unpaid obligations	69,264	52,242	33,068	18,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,798	83,798	83,798	83,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,264	52,242	33,068	18,018

BA & O, Net

4011	Disc: Outlays from balances	14,406	31,453	50,481	65,754
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,406	31,453	50,481	65,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,406	31,453	50,481	65,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,406	31,453	50,481	65,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	368	368	368	368
1021	Unob Bal: Recov of prior year unpaid obligations	50	22	513	358
1050	Unob Bal: Unobligated balance (total)		=====		
		418	390	881	726
1060	Exp Unob Bal: Brought forward, Oct 1	368	368	368	368
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	22	513	358
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		418	390	881	726
1910	Total budgetary resources (disc. and mand.)		=====		
		418	390	881	726

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	418	390	881	726
2413	Expired Unobligated Balance: end of year	418	390	881	726
2490	Unob Bal: end of year		=====		
		418	390	881	726
2500	Total budgetary resources		=====		
		418	390	881	726
2501	Memo: Budgetary resources, subj to apportionment	418	390	881	726
2503	Memo: Budgetary resources, direct unob bal, EOY	418	390	881	726

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,110	22,110	22,110	22,110
3020	Ob Bal: Outlays (gross)	-8,393	-14,946	-15,636	-16,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-22	-513	-358
3050	Ob Bal: EOY: Unpaid obligations	13,667	7,141	5,961	5,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,110	22,110	22,110	22,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,667	7,141	5,961	5,591

BA & O, Net

4011	Disc: Outlays from balances	8,393	14,946	15,636	16,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,393	14,946	15,636	16,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,393	14,946	15,636	16,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,393	14,946	15,636	16,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	40,016	347,179	347,179	347,179
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,968	-1,968
1121	BA: Disc: Approps transferred from other accounts	0	50,087	50,087	49,607
1151	BA: Disc: Appropriations:Antic nonexpend trans net	14,562	-957	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,578	396,309	395,298	394,818
1700	BA: Disc: Spending auth: Collected	0	76,066	83,878	85,683
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	76,066	4,385	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	5,240	1,813	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		76,066	85,691	85,691	85,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		130,644	482,000	480,989	480,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,644	482,000	480,989	480,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,688	78,010	210,515	393,817
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,688	78,010	210,515	393,817
2101	Reimbursable obs incurred: Category A (by quarter)	44,406	74,938	63,563	85,683
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		44,406	74,938	63,563	85,683
2190	Obligations incurred	=====	=====	=====	=====
		78,094	152,948	274,078	479,500
2201	Unob Bal: Apportioned: Avail in the current period	52,551	121,694	157,450	1,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	207,358	49,370	0
2403	Unob Bal: Unapportioned: Other	0	0	92	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,551	329,052	206,912	1,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		130,644	482,000	480,989	480,500
2501	Memo: Budgetary resources, subj to apportionment	130,644	482,000	480,989	480,500
2503	Memo: Budgetary resources, direct unob bal, EOY	20,890	318,299	184,783	1,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,660	10,753	22,128	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	78,094	152,948	274,078	479,500
3020	Ob Bal: Outlays (gross)	-57,860	-117,500	-200,040	-319,926
3050	Ob Bal: EOY: Unpaid obligations	20,234	35,448	74,038	159,574
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-76,066	-4,385	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,066	-4,385	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		-55,832	31,064	74,038	159,574

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		130,644	482,000	480,989	480,500
4010	Disc: Outlays from new authority	57,860	117,500	200,040	319,926
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,860	117,500	200,040	319,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-76,066	-83,878	-85,683
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-76,066	-83,878	-85,683
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-76,066	-4,385	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,240	-1,813	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-76,066	-9,625	-1,813	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,578	396,309	395,298	394,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,860	41,434	116,162	234,243

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II 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.)	=====	=====	=====	=====
		54,578	396,309	395,298	394,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,860	41,434	116,162	234,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	524	733	2,859	2,599
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		536	744	2,871	2,610
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	524	733	2,859	2,599
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		536	744	2,871	2,610
1700	BA: Disc: Spending auth: Collected	14,193	45,140	67,266	85,735
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,188	-45,134	-67,261	-83,711
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		5	5	6	2,024
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		5	5	6	2,024
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		541	750	2,876	4,634

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	43	181	159
2004	Direct obligations incurred (total)		=====	=====	=====
		15	43	181	159
2101	Reimbursable obs incurred: Category A (by quarter)	113	113	113	4,159
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		113	113	113	4,159
2190	Obligations incurred		=====	=====	=====
		128	156	294	4,318
2403	Unob Bal: Unapportioned: Other	413	594	2,583	316
2413	Expired Unobligated Balance: end of year	413	594	2,583	316
2490	Unob Bal: end of year		=====	=====	=====
		413	594	2,583	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		541	750	2,876	4,634
2501	Memo: Budgetary resources, subj to apportionment	541	750	2,876	4,634
2503	Memo: Budgetary resources, direct unob bal, EOY	328	296	194	316
2504	Memo: Budgetary resources, reimb unob bal, EOY	85	298	2,389	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,037	145,037	145,037	145,037
3011	Ob Bal: Obligations incurred: Expired accounts	128	156	294	4,318
3020	Ob Bal: Outlays (gross)	-37,434	-72,916	-100,518	-121,817
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-524	-733	-2,859	-2,599
3050	Ob Bal: EOY: Unpaid obligations	107,206	71,544	41,953	24,940
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-106,306	-106,306	-106,306	-106,306
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,188	45,134	67,261	83,711
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,118	-61,172	-39,045	-22,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,731	38,731	38,731	38,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,089	10,372	2,908	2,345

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		5	5	6	2,024
4011	Disc: Outlays from balances	37,434	72,916	100,518	121,817
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,434	72,916	100,518	121,817
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14,188	-45,134	-67,261	-85,729
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5	-5	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,193	-45,140	-67,266	-85,735
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,188	45,134	67,261	83,711
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		14,188	45,134	67,261	83,711

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,241	27,776	33,252	36,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,241	27,776	33,252	36,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	146	727	834	1,221
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		338	918	1,026	1,413
1060	Exp Unob Bal: Brought forward, Oct 1	192	192	192	192
1081	Exp Unob Bal: Recov of prior year unpaid obs	146	727	834	1,221
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		338	918	1,026	1,413
1700	BA: Disc: Spending auth: Collected	9,394	19,214	22,432	20,330
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,394	-19,213	-21,986	-20,565
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	1	446	-235
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	1	446	-235
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		339	919	1,471	1,177

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	448	493
2104	Reimbursable obligations incurred (total)		=====		
		0	0	448	493
2190	Obligations incurred		=====		
		1	1	449	494
2403	Unob Bal: Unapportioned: Other	338	918	1,023	683
2413	Expired Unobligated Balance: end of year	338	918	1,023	683
2490	Unob Bal: end of year		=====	=====	
		338	918	1,023	683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		339	919	1,471	1,177
2501	Memo: Budgetary resources, subj to apportionment	339	919	1,471	1,177
2503	Memo: Budgetary resources, direct unob bal, EOY	272	344	420	683
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	575	603	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,255	34,255	34,255	34,255
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	449	494
3020	Ob Bal: Outlays (gross)	-9,750	-21,783	-25,855	-28,086
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146	-727	-834	-1,221
3050	Ob Bal: EOY: Unpaid obligations	24,359	11,746	8,015	5,442
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,093	-34,093	-34,093	-34,093
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,394	19,213	21,986	20,565
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,699	-14,880	-12,107	-13,528
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year		=====	=====	=====
		-340	-3,134	-4,092	-8,086

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		1	1	446	-235
4011	Disc: Outlays from balances	9,750	21,783	25,855	28,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,750	21,783	25,855	28,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,394	-19,213	-22,431	-20,329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,394	-19,214	-22,432	-20,330
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,394	19,213	21,986	20,565
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,394	19,213	21,986	20,565

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: 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
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		356	===== 2,569	===== 3,423	===== 7,756
4190,Outlays, net (disc. and mand.)		356	===== 2,569	===== 3,423	===== 7,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II 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	5,070	5,070	5,070	5,070
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	116	129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,070	5,085	5,186	5,199
1201	BA: Mand: Appropriation (special or trust fund)	508	903	1,291	2,168
1250	BA: Mand: Anticipated appropriation	1,492	1,097	709	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,070	7,085	7,186	7,367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48	198	1,252	1,843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48	198	1,252	1,843
2190	Obligations incurred	=====	=====	=====	=====
		48	198	1,252	1,843
2201	Unob Bal: Apportioned: Avail in the current period	2,411	3,487	4,065	5,410
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,485	2,292	1,620	0
2403	Unob Bal: Unapportioned: Other	126	1,108	248	114
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,021	6,887	5,934	5,524
2500	Total budgetary resources	=====	=====	=====	=====
		7,070	7,085	7,186	7,367
2501	Memo: Budgetary resources, subj to apportionment	7,070	7,085	7,186	7,367
2503	Memo: Budgetary resources, direct unob bal, EOY	7,021	6,887	5,934	5,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: 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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,254	1,254	1,254	1,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	198	1,252	1,843
3020	Ob Bal: Outlays (gross)	-140	-421	-794	-1,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-116	-129
3050	Ob Bal: EOY: Unpaid obligations	1,163	1,016	1,596	1,655
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,254	1,254	1,254	1,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,163	1,016	1,596	1,655

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,168
4100	Mand: Outlays from new authority	0	4	99	187
4101	Mand: Outlays from balances	140	418	695	1,125
4110	Mand: Outlays, gross (total)	140	421	794	1,312
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	2,168
4170	Mand: Outlays, net		=====		=====
		140	421	794	1,312
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,168
4190	Outlays, net (disc. and mand.)		=====		=====
		140	421	794	1,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,930	252,930	252,930	252,930
1010	Unob Bal: Transferred to other accounts	0	0	-22,742	-55,742
1011	Unob Bal: Transferred from other accounts	0	0	0	33,000
1012	Unob Bal: Transfers betw expired\unexpired accts	-19,600	-19,600	-52,600	-106,166
1021	Unob Bal: Recov of prior year unpaid obligations	30,797	58,561	151,753	248,695
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,496
1040	Unob Bal: Antic nonexpenditure transfers (net)	-8,000	-22,742	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		256,127	269,149	329,341	361,219
1060	Exp Unob Bal: Brought forward, Oct 1	86,951	86,951	86,923	86,923
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-19,600	-19,600	-52,600	-106,166
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,851	55,669	144,877	236,653
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,496
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		96,202	123,020	179,200	205,914
1100	BA: Disc: Appropriation	1,576,494	5,807,120	5,807,120	5,807,120
1120	BA: Disc: Approps transferred to other accounts	0	-380,000	-395,817	-395,817
1121	BA: Disc: Approps transferred from other accounts	0	380,000	380,000	380,145
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-14,578	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,576,494	5,792,542	5,791,303	5,791,448
1200	BA: Mand: Appropriation	50,985	55,358	55,358	55,358
1201	BA: Mand: Appropriation (special or trust fund)	508	903	1,291	2,168
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-18
1221	BA: Mand: Approps transferred from other accounts	0	831,300	831,300	831,300
1230	BA: Mand: New\Unob bal of approps perm reduced	-349	-5,774	-5,774	-5,835
1250	BA: Mand: Anticipated appropriation	1,492	1,097	709	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		52,636	882,884	882,884	882,974
1700	BA: Disc: Spending auth: Collected	90,081	295,759	467,540	619,413
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	115,749	-29,868	-84,691	-214,209
1702	BA: Disc: Spending auth: Previously unavailable	0	111	111	111
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-39	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	86,730	370,832	255,243	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		292,521	636,834	638,203	405,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	97	1,387	2,146	4,126
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,912	2,850	2,092	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,010	4,237	4,237	4,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,923,660	7,316,497	7,316,628	7,083,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,179,787	7,585,646	7,645,968	7,445,083

Status of Budgetary Resources

2004	Direct obligations incurred (total)	819,900	1,508,031	2,867,627	6,705,215
2104	Reimbursable obligations incurred (total)	66,705	137,952	223,667	429,515
2190	Obligations incurred	=====	=====	=====	=====
		886,605	1,645,983	3,091,293	7,134,730
2201	Unob Bal: Apportioned: Avail in the current period	1,009,575	3,791,467	3,554,519	125,111
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,485	1,767,996	568,973	0
2203	Unob Bal: Apportioned: Anticipated	88,151	191,445	188,213	0
2403	Unob Bal: Unapportioned: Other	190,971	188,755	242,971	185,242
2413	Expired Unobligated Balance: end of year	92,672	115,143	167,539	174,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,293,182	5,939,663	4,554,675	310,353
2500	Total budgetary resources	=====	=====	=====	=====
		2,179,787	7,585,646	7,645,968	7,445,083
2501	Memo: Budgetary resources, subj to apportionment	2,179,787	7,585,646	7,645,968	7,445,083
2503	Memo: Budgetary resources, direct unob bal, EOY	1,054,440	5,423,789	4,117,189	301,789
2504	Memo: Budgetary resources, reimb unob bal, EOY	238,742	515,874	437,486	8,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,778,952	5,778,952	5,778,952	5,778,952
3010	Ob Bal: Obligations incurred: Unexpired accounts	883,035	1,637,012	3,077,221	7,113,690
3011	Ob Bal: Obligations incurred: Expired accounts	3,570	8,971	14,072	21,040
3020	Ob Bal: Outlays (gross)	-1,599,016	-3,237,731	-4,938,596	-6,842,608
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,946	-2,892	-6,876	-12,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,851	-55,669	-144,877	-236,653
3050	Ob Bal: EOY: Unpaid obligations	5,035,744	4,128,643	3,779,896	5,822,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-428,973	-428,973	-428,973	-428,973
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-196,927	-128,484	-136,364	-75,582
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	81,178	158,351	221,055	289,791
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-544,723	-399,106	-344,283	-214,764
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,349,979	5,349,979	5,349,979	5,349,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,491,022	3,729,537	3,435,613	5,607,615

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,869,014	6,429,376	6,429,506	6,196,763
4010	Disc: Outlays from new authority	408,993	866,655	1,669,208	2,706,018
4011	Disc: Outlays from balances	1,029,745	2,074,481	2,778,791	3,457,237
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,438,737	2,941,137	4,447,999	6,163,255
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,088	-294,183	-464,716	-615,099
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-993	-1,576	-2,824	-4,314
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90,081	-295,759	-467,540	-619,413
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-196,927	-128,484	-136,364	-75,582
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81,178	158,351	221,055	289,791
4053	Disc: Offsets, BA only: Antic offsetting collect	-86,730	-370,832	-255,243	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-202,479	-340,965	-170,552	214,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,576,454	5,792,653	5,791,414	5,791,559
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,348,656	2,645,378	3,980,459	5,543,842
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		54,646	887,121	887,121	887,100
4100 Mand:	Outlays from new authority	1,091	11,780	69,560	152,593
4101 Mand:	Outlays from balances	159,188	284,814	421,037	526,760
4110 Mand:	Outlays, gross (total)	160,278	296,594	490,597	679,353
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-97	-1,387	-2,146	-4,126
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-1,387	-2,146	-4,126
4143 Mand:	Offsets, BA only: Antic offsetting collect	-1,912	-2,850	-2,092	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,912	-2,850	-2,092	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		52,636	882,884	882,884	882,974
4170,Mand:	Outlays, net	=====	=====	=====	=====
		160,181	295,207	488,452	675,227
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,629,090	6,675,537	6,674,298	6,674,533
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,508,837	2,940,584	4,468,911	6,219,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	22,742	22,742
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,000	22,742	0	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,000	22,742	22,742	22,742
1700	BA: Disc: Spending auth: Collected	131,957	208,918	353,727	499,341
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	130,066	212,686	120,841	282
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	257,864	106,302	37,634	0
1750	BA: Disc: Spending auth: Total	====	====	====	====
		519,886	527,906	512,203	499,623
1900	Budget authority total (disc. and mand.)	====	====	====	====
		519,886	527,906	512,203	499,623
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		527,886	550,649	534,946	522,365

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	20,839
2004	Direct obligations incurred (total)		====		====
		0	0	0	20,839
2101	Reimbursable obs incurred: Category A (by quarter)	79,381	195,815	318,685	474,580
2104	Reimbursable obligations incurred (total)	====	====	====	====
		79,381	195,815	318,685	474,580
2190	Obligations incurred	====	====	====	====
		79,381	195,815	318,685	495,419
2201	Unob Bal: Apportioned: Avail in the current period	182,641	225,789	163,884	26,946
2202	Unob Bal: Apportioned: Avail in subsequent periods	257,864	129,045	52,377	0
2403	Unob Bal: Unapportioned: Other	8,000	0	0	0
2490	Unob Bal: end of year	====	====	====	====
		448,505	354,833	216,261	26,946
2500	Total budgetary resources	====	====	====	====
		527,886	550,649	534,946	522,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	527,886	550,649	534,946	522,365
2503	Memo: Budgetary resources, direct unob bal, EOY	8,000	22,742	22,742	1,903
2504	Memo: Budgetary resources, reimb unob bal, EOY	440,505	332,091	193,519	25,042

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	79,381	195,815	318,685	495,419
3020	Ob Bal: Outlays (gross)	-55,655	-140,454	-239,210	-345,213
3050	Ob Bal: EOY: Unpaid obligations	23,726	55,362	79,475	150,206
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-130,066	-212,686	-120,841	-282
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-130,066	-212,686	-120,841	-282
3200	Obligated balance, end of year	=====	=====	=====	=====
		-106,340	-157,325	-41,367	149,924

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		519,886	527,906	512,203	499,623
4010	Disc: Outlays from new authority	55,655	140,454	239,210	345,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,655	140,454	239,210	345,213
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,957	-208,918	-353,727	-499,341
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131,957	-208,918	-353,727	-499,341
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-130,066	-212,686	-120,841	-282
4053	Disc: Offsets, BA only: Antic offsetting collect	-257,864	-106,302	-37,634	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-387,930	-318,988	-158,476	-282
4080	Disc: Outlays, net	=====	=====	=====	=====
		-76,301	-68,464	-114,518	-154,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-76,301	-68,464	-114,518	-154,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	22,742	22,742
1040	Unob Bal: Antic nonexpenditure transfers (net)	8,000	22,742	0	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,000	22,742	22,742	22,742
1700	BA: Disc: Spending auth: Collected	131,957	208,918	353,727	499,341
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	130,066	212,686	120,841	282
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	257,864	106,302	37,634	0
1750	BA: Disc: Spending auth: Total	====	====	====	====
		519,886	527,906	512,203	499,623
1900	Budget authority total (disc. and mand.)	====	====	====	====
		519,886	527,906	512,203	499,623
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		527,886	550,649	534,946	522,365

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	20,839
2104	Reimbursable obligations incurred (total)	79,381	195,815	318,685	474,580
2190	Obligations incurred	====	====	====	====
		79,381	195,815	318,685	495,419
2201	Unob Bal: Apportioned: Avail in the current period	182,641	225,789	163,884	26,946
2202	Unob Bal: Apportioned: Avail in subsequent periods	257,864	129,045	52,377	0
2403	Unob Bal: Unapportioned: Other	8,000	0	0	0
2490	Unob Bal: end of year	====	====	====	====
		448,505	354,833	216,261	26,946
2500	Total budgetary resources	====	====	====	====
		527,886	550,649	534,946	522,365
2501	Memo: Budgetary resources, subj to apportionment	527,886	550,649	534,946	522,365
2503	Memo: Budgetary resources, direct unob bal, EOY	8,000	22,742	22,742	1,903
2504	Memo: Budgetary resources, reimb unob bal, EOY	440,505	332,091	193,519	25,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,381	195,815	318,685	495,419
3020	Ob Bal: Outlays (gross)	-55,655	-140,454	-239,210	-345,213
3050	Ob Bal: EOY: Unpaid obligations	23,726	55,362	79,475	150,206
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-130,066	-212,686	-120,841	-282
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-130,066	-212,686	-120,841	-282
3200	Obligated balance, end of year	=====	=====	=====	=====
		-106,340	-157,325	-41,367	149,924

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		519,886	527,906	512,203	499,623
4010	Disc: Outlays from new authority	55,655	140,454	239,210	345,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,655	140,454	239,210	345,213
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,957	-208,918	-353,727	-499,341
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131,957	-208,918	-353,727	-499,341
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-130,066	-212,686	-120,841	-282
4053	Disc: Offsets, BA only: Antic offsetting collect	-257,864	-106,302	-37,634	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-387,930	-318,988	-158,476	-282
4080	Disc: Outlays, net	=====	=====	=====	=====
		-76,301	-68,464	-114,518	-154,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-76,301	-68,464	-114,518	-154,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	14,412	14,412	14,412	14,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,412	14,412	14,412	14,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,412	14,412	14,412	14,412

Status of Budgetary Resources

2002	Direct obs incurred: Cate	41	90	133	2,676
2004	Direct obligations incurred (total)		=====		=====
		41	90	133	2,676
2190	Obligations incurred		=====		=====
		41	90	133	2,676
2201	Unob Bal: Apportioned: Avail in the current period	13,878	14,322	14,279	11,736
2403	Unob Bal: Unapportioned: Other	493	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,371	14,322	14,279	11,736
2500	Total budgetary resources	=====	=====	=====	=====
		14,412	14,412	14,412	14,412
2501	Memo: Budgetary resources, subj to apportionment	14,412	14,412	14,412	14,412
2503	Memo: Budgetary resources, direct unob bal, EOY	14,371	14,322	14,279	11,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,728	2,728	2,728	2,728
3010	Ob Bal: Obligations incurred: Unexpired accounts	41	90	133	2,676
3020	Ob Bal: Outlays (gross)	-359	-873	-1,341	-1,989
3050	Ob Bal: EOY: Unpaid obligations	2,411	1,946	1,520	3,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,728	2,728	2,728	2,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,411	1,946	1,520	3,415

BA & O, Net

4101	Mand: Outlays from balances	359	873	1,341	1,989
4110	Mand: Outlays, gross (total)	359	873	1,341	1,989
4170	Mand: Outlays, net	=====	=====	=====	=====
		359	873	1,341	1,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		359	873	1,341	1,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	21,177	74,691	74,691	74,691
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,177	74,691	74,691	74,570
1700	BA: Disc: Spending auth: Collected	0	74	1,048	1,487
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	870	1,360	1,337	1,733
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,907	11,449	10,497	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,777	12,882	12,882	3,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,954	87,573	87,573	77,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,954	87,573	87,573	77,789

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,075	34,319	45,421	74,408
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,075	34,319	45,421	74,408
2101	Reimbursable obs incurred: Category A (by quarter)	175	999	1,602	3,219
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		175	999	1,602	3,219
2190	Obligations incurred	=====	=====	=====	=====
		13,250	35,317	47,023	77,627
2201	Unob Bal: Apportioned: Avail in the current period	8,797	5,220	22,101	162
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	41,601	9,199	0
2203	Unob Bal: Apportioned: Anticipated	2,907	5,435	9,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,704	52,256	40,550	162
2500	Total budgetary resources	=====	=====	=====	=====
		24,954	87,573	87,573	77,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24,954	87,573	87,573	77,789
2503	Memo: Budgetary resources, direct unob bal, EOY	8,102	40,372	29,270	162
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,602	11,884	11,281	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,250	35,317	47,023	77,627
3020	Ob Bal: Outlays (gross)	-11,604	-23,114	-34,643	-51,451
3050	Ob Bal: EOY: Unpaid obligations	1,646	12,203	12,380	26,176
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-870	-1,360	-1,337	-1,733
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-870	-1,360	-1,337	-1,733
3200	Obligated balance, end of year	777	10,843	11,043	24,443

BA & O, Net

4000	Disc: Budget authority, gross	24,954	87,573	87,573	77,789
4010	Disc: Outlays from new authority	11,604	23,114	34,643	51,451
4020	Disc: Outlays, gross (total)	11,604	23,114	34,643	51,451
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-74	-1,048	-1,487
4040	Disc: Offsets against gross BA and outlays (total)	0	-74	-1,048	-1,487
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-870	-1,360	-1,337	-1,733
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,907	-11,449	-10,497	0
4060	Disc: Additional offsets against BA only (total)	-3,777	-12,808	-11,834	-1,733
4070	Disc: Budget authority, net	21,177	74,691	74,691	74,570
4080	Disc: Outlays, net	11,604	23,040	33,595	49,965
4180	Budget authority, net (disc. and mand.)	21,177	74,691	74,691	74,570

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		11,604	23,040	33,595	49,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	87	123	123	129
1050	Unob Bal: Unobligated balance (total)		=====		
		351	387	387	393
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	87	123	123	129
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		351	387	387	393
1700	BA: Disc: Spending auth: Collected	254	375	377	995
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-239	-360	-361	-987
1750	BA: Disc: Spending auth: Total		=====		
		15	15	17	8
1900	Budget authority total (disc. and mand.)		=====		
		15	15	17	8
1910	Total budgetary resources (disc. and mand.)		=====		
		366	402	403	401

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	39	39	39
2004	Direct obligations incurred (total)		=====		
		45	39	39	39
2101	Reimbursable obs incurred: Category A (by quarter)	17	17	18	26
2104	Reimbursable obligations incurred (total)		=====		
		17	17	18	26
2190	Obligations incurred		=====		
		62	56	57	65
2403	Unob Bal: Unapportioned: Other	304	346	346	336
2413	Expired Unobligated Balance: end of year	304	346	346	336
2490	Unob Bal: end of year		=====		
		304	346	346	336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		366	402	403	401
2501	Memo: Budgetary resources, subj to apportionment	366	402	403	401
2503	Memo: Budgetary resources, direct unob bal, EOY	291	333	333	336
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	13	13	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,642	24,642	24,642	24,642
3011	Ob Bal: Obligations incurred: Expired accounts	62	56	57	65
3020	Ob Bal: Outlays (gross)	-6,459	-11,624	-16,222	-18,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-123	-123	-129
3050	Ob Bal: EOY: Unpaid obligations	18,157	12,951	8,354	6,200
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,014	-2,014	-2,014	-2,014
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	239	360	361	987
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,775	-1,654	-1,653	-1,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,628	22,628	22,628	22,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,383	11,297	6,701	5,173

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	15	17	8
4011	Disc: Outlays from balances	6,459	11,624	16,222	18,377
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,459	11,624	16,222	18,377
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-254	-375	-377	-995
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-254	-375	-377	-995
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	239	360	361	987
4060	Disc: Additional offsets against BA only (total)		=====		
		239	360	361	987

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 6,205	===== 11,249	===== 15,845	===== 17,382
4190	Outlays, net (disc. and mand.)	===== 6,205	===== 11,249	===== 15,845	===== 17,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	316	316	316	316
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	8	20
1050	Unob Bal: Unobligated balance (total)		=====		
		317	324	324	337
1060	Exp Unob Bal: Brought forward, Oct 1	316	316	316	316
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	8	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		317	324	324	337
1700	BA: Disc: Spending auth: Collected	451	673	829	1,158
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-451	-673	-829	-1,158
1910	Total budgetary resources (disc. and mand.)		=====		
		317	324	324	337

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	316	324	324	337
2413	Expired Unobligated Balance: end of year	316	324	324	337
2490	Unob Bal: end of year		=====		
		316	324	324	337
2500	Total budgetary resources		=====		
		317	324	324	337
2501	Memo: Budgetary resources, subj to apportionment	317	324	324	337
2503	Memo: Budgetary resources, direct unob bal, EOY	316	324	324	337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,645	8,645	8,645	8,645
3020	Ob Bal: Outlays (gross)	-1,937	-3,072	-4,049	-4,193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-8	-20
3050	Ob Bal: EOY: Unpaid obligations	6,709	5,566	4,589	4,432
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,133	-3,133	-3,133	-3,133
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	451	673	829	1,158
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,681	-2,460	-2,303	-1,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,513	5,513	5,513	5,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,027	3,106	2,285	2,458

BA & O, Net

4011	Disc: Outlays from balances	1,937	3,072	4,049	4,193
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,937	3,072	4,049	4,193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-451	-673	-829	-1,158
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-451	-673	-829	-1,158
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	451	673	829	1,158
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		451	673	829	1,158
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,485	2,399	3,220	3,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,485	2,399	3,220	3,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944
 FACTS II 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	265	265	265	265
1021	Unob Bal: Recov of prior year unpaid obligations	12	20	21	35
1050	Unob Bal: Unobligated balance (total)		=====		
		278	285	286	300
1060	Exp Unob Bal: Brought forward, Oct 1	265	265	265	265
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	20	21	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		278	285	286	300
1700	BA: Disc: Spending auth: Collected	669	1,531	1,834	2,118
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-669	-1,531	-1,834	-2,120
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		278	285	286	298

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	278	285	286	298
2413	Expired Unobligated Balance: end of year	278	285	286	298
2490	Unob Bal: end of year		=====		
		278	285	286	298
2500	Total budgetary resources		=====		
		278	285	286	298
2501	Memo: Budgetary resources, subj to apportionment	278	285	286	298
2503	Memo: Budgetary resources, direct unob bal, EOY	278	283	284	298
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,425	3,425	3,425	3,425
3020	Ob Bal: Outlays (gross)	-383	-502	-516	-615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-20	-21	-35
3050	Ob Bal: EOY: Unpaid obligations	3,030	2,903	2,888	2,776
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,772	-2,772	-2,772	-2,772
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	669	1,531	1,834	2,120
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,104	-1,241	-938	-653
3100	Obligated balance, start of year		=====		
		653	653	653	653
3200	Obligated balance, end of year		=====	=====	=====
		926	1,662	1,950	2,123

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	383	502	516	615
4020	Disc: Outlays, gross (total)		=====		
		383	502	516	615
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-669	-1,531	-1,834	-2,118
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-669	-1,531	-1,834	-2,118
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	669	1,531	1,834	2,120
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		669	1,531	1,834	2,120
4080	Disc: Outlays, net		=====	=====	=====
		-286	-1,029	-1,318	-1,503
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-286	-1,029	-1,318	-1,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0944
 FACTS II 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	1,201	1,201	1,201	1,201
1021	Unob Bal: Recov of prior year unpaid obligations	37	330	413	820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,238	1,531	1,614	2,021
1060	Exp Unob Bal: Brought forward, Oct 1	1,201	1,201	1,201	1,201
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	330	413	820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,238	1,531	1,614	2,021
1700	BA: Disc: Spending auth: Collected	0	165	165	273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-165	-165	-273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,238	1,531	1,614	2,021

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,238	1,531	1,614	2,021
2413	Expired Unobligated Balance: end of year	1,238	1,531	1,614	2,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,238	1,531	1,614	2,021
2500	Total budgetary resources	=====	=====	=====	=====
		1,238	1,531	1,614	2,021
2501	Memo: Budgetary resources, subj to apportionment	1,238	1,531	1,614	2,021
2503	Memo: Budgetary resources, direct unob bal, EOY	1,238	1,531	1,614	2,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0944
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,702	2,702	2,702	2,702
3020	Ob Bal: Outlays (gross)	-2	-193	-135	-104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-330	-413	-820
3050	Ob Bal: EOY: Unpaid obligations	2,664	2,179	2,154	1,778
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,961	-1,961	-1,961	-1,961
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	165	165	273
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,961	-1,796	-1,796	-1,688
3100	Obligated balance, start of year		=====		
		741	741	741	741
3200	Obligated balance, end of year		=====		
		703	383	359	90

BA & O, Net

4011	Disc: Outlays from balances	2	193	135	104
4020	Disc: Outlays, gross (total)		=====		
		2	193	135	104
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-165	-165	-273
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-165	-165	-273
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	165	165	273
4060	Disc: Additional offsets against BA only (total)		=====		
		0	165	165	273
4080	Disc: Outlays, net		=====		
		2	28	-31	-169
4190	Outlays, net (disc. and mand.)		=====		
		2	28	-31	-169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0944
 FACTS II 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	241	241	241	241
1012	Unob Bal: Transfers betw expired\unexpired accts	-200	-200	-200	-200
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	52	387
1029	Unob Bal: Other balances withdrawn	0	0	0	-427
1050	Unob Bal: Unobligated balance (total)		=====		
		41	69	93	1
1060	Exp Unob Bal: Brought forward, Oct 1	241	241	241	241
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-200	-200	-200	-200
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	28	52	387
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-427
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		41	69	93	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		41	69	93	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0944
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	41	69	93	0
2413	Expired Unobligated Balance: end of year	41	69	93	0
2490	Unob Bal: end of year		=====		
		41	69	93	0
2500	Total budgetary resources		=====		
		41	69	93	0
2501	Memo: Budgetary resources, subj to apportionment	41	69	93	0
2503	Memo: Budgetary resources, direct unob bal, EOY	41	68	92	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436	436	436	436
3020	Ob Bal: Outlays (gross)	0	-54	-54	-49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-52	-387
3050	Ob Bal: EOY: Unpaid obligations	436	354	330	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year		=====		
		435	435	435	435
3200	Obligated balance, end of year		=====		
		435	353	329	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0944
FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	0	54	54	49
4020	Disc: Outlays, gross (total)		=====		
		0	54	54	49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	54	54	49
4190	Outlays, net (disc. and mand.)		=====		
		0	54	54	49

12/01/14
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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,
 Treasury Account:
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,700	16,700	16,700	16,700
1012	Unob Bal: Transfers betw expired\unexpired accts	-200	-200	-200	-200
1021	Unob Bal: Recov of prior year unpaid obligations	136	509	617	1,391
1029	Unob Bal: Other balances withdrawn	0	0	0	-427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,636	17,008	17,117	17,464
1060	Exp Unob Bal: Brought forward, Oct 1	2,288	2,288	2,288	2,288
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-200	-200	-200	-200
1081	Exp Unob Bal: Recov of prior year unpaid obs	136	509	617	1,391
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-427
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,224	2,596	2,705	3,052
1100	BA: Disc: Appropriation	21,177	74,691	74,691	74,691
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,177	74,691	74,691	74,570
1700	BA: Disc: Spending auth: Collected	1,375	2,818	4,254	6,031
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-489	-1,369	-1,853	-2,806
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,907	11,449	10,497	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,792	12,898	12,899	3,224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,970	87,589	87,590	77,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,606	104,597	104,707	95,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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,
 Treasury Account:
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,162	34,449	45,593	77,123
2104	Reimbursable obligations incurred (total)	192	1,015	1,620	3,245
2190	Obligations incurred	=====	=====	=====	=====
		13,354	35,464	47,213	80,368
2201	Unob Bal: Apportioned: Avail in the current period	22,675	19,542	36,380	11,898
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	41,601	9,199	0
2203	Unob Bal: Apportioned: Anticipated	2,907	5,435	9,250	0
2403	Unob Bal: Unapportioned: Other	2,670	2,555	2,664	2,992
2413	Expired Unobligated Balance: end of year	2,177	2,555	2,664	2,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,252	69,133	57,493	14,890
2500	Total budgetary resources	=====	=====	=====	=====
		41,606	104,597	104,707	95,258
2501	Memo: Budgetary resources, subj to apportionment	41,606	104,597	104,707	95,258
2503	Memo: Budgetary resources, direct unob bal, EOY	24,637	57,233	46,196	14,890
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,616	11,900	11,297	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,579	42,579	42,579	42,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,291	35,408	47,156	80,303
3011	Ob Bal: Obligations incurred: Expired accounts	62	56	58	65
3020	Ob Bal: Outlays (gross)	-20,743	-39,431	-56,960	-76,778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-509	-617	-1,391
3050	Ob Bal: EOY: Unpaid obligations	35,053	38,103	32,215	44,778
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,881	-9,881	-9,881	-9,881
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-870	-1,360	-1,337	-1,733
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,359	2,729	3,189	4,539
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,391	-8,512	-8,028	-7,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,698	32,698	32,698	32,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,661	29,591	24,187	37,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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,
 Treasury Account:
 Budget Account Id: 009-20-0944 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,970	87,589	87,590	77,794
4010	Disc: Outlays from new authority	11,604	23,114	34,643	51,451
4011	Disc: Outlays from balances	8,780	15,444	20,975	23,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,384	38,558	55,618	74,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,374	-2,818	-4,254	-6,031
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,375	-2,818	-4,254	-6,031
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-870	-1,360	-1,337	-1,733
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,359	2,729	3,189	4,539
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,907	-11,449	-10,497	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,418	-10,080	-8,645	2,806
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,177	74,691	74,691	74,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,010	35,740	51,364	68,758
4101	Mand: Outlays from balances	359	873	1,341	1,989
4110	Mand: Outlays, gross (total)	359	873	1,341	1,989
4170	Mand: Outlays, net		=====	=====	=====
		359	873	1,341	1,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,177	74,691	74,691	74,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,368	36,613	52,705	70,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	424,444	424,444	424,444	274,829
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-7
1230	BA: Mand: New\Unob bal of approps perm reduced	-19,224	-19,224	-19,224	-21,384
1234	BA: Mand: Appropriations precluded from obligation	0	-1,577	-4,815	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		405,220	403,644	400,406	253,438
1800	BA: Mand: Spending auth: Collected	0	1,577	4,815	8,493
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,577	4,815	8,493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		405,220	405,220	405,220	261,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		405,220	405,220	405,220	261,930

Status of Budgetary Resources

2002	WTC Health Registry	0	0	7,216	7,240
2002	Direct obs incurred: Cate	7	0	8,190	15,514
2002	WTC General Activities	308	833	4,212	9,412
2002	WTC Management and Coordi	16,450	19,714	23,422	30,993
2002	WTC Patient Care for Prog	23,500	47,500	79,500	133,501
2002	WTC Infrastructure for Pr	5,661	5,129	34,017	54,930
2002	WTC Data Centers	6,801	6,805	8,104	10,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,728	79,980	164,661	261,930
2190	Obligations incurred	=====	=====	=====	=====
		52,728	79,980	164,661	261,930
2201	Unob Bal: Apportioned: Avail in the current period	251,558	217,997	133,317	0
2403	Unob Bal: Unapportioned: Other	100,934	107,243	107,243	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		352,492	325,240	240,559	0
2500	Total budgetary resources	=====	=====	=====	=====
		405,220	405,220	405,220	261,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	405,220	405,220	405,220	261,930
2503	Memo: Budgetary resources, direct unob bal, EOY	352,492	325,240	240,559	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	52,728	79,980	164,661	261,930
3020	Ob Bal: Outlays (gross)	-25,251	-58,291	-98,414	-131,365
3050	Ob Bal: EOY: Unpaid obligations	27,477	21,690	66,247	130,566
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,477	21,690	66,247	130,566

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		405,220	405,220	405,220	261,930
4100	Mand: Outlays from new authority	25,251	58,291	98,414	131,365
4110	Mand: Outlays, gross (total)	25,251	58,291	98,414	131,365
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,577	-4,815	-8,493
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,577	-4,815	-8,493
4160	Mand: Budget authority, net	=====	=====	=====	=====
		405,220	403,644	400,406	253,438
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,251	56,714	93,599	122,872
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		405,220	403,644	400,406	253,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,251	56,714	93,599	122,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	53,857	53,858	55,799	56,384
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,857	53,858	55,799	47,322
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,857	53,858	55,799	56,384
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,062
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,857	53,858	55,799	47,322
1800	BA: Mand: Spending auth: Collected	4,059	6,363	7,800	9,062
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,059	6,363	7,800	9,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,059	6,363	7,800	9,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,915	60,221	63,599	56,384

Status of Budgetary Resources

2002	WTC Infrastructure for Pr	0	142	142	142
2004	Direct obligations incurred (total)		=====		
		0	142	142	142
2190	Obligations incurred		=====		
		0	142	142	142
2403	Unob Bal: Unapportioned: Other	57,915	60,078	63,457	56,242
2413	Expired Unobligated Balance: end of year	57,915	60,078	63,457	56,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,915	60,078	63,457	56,242
2500	Total budgetary resources	=====	=====	=====	=====
		57,915	60,221	63,599	56,384
2501	Memo: Budgetary resources, subj to apportionment	57,915	60,221	63,599	56,384
2503	Memo: Budgetary resources, direct unob bal, EOY	57,915	60,078	63,457	56,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	130,874	130,874	130,874	130,874
3011	Ob Bal: Obligations incurred: Expired accounts	0	142	142	142
3020	Ob Bal: Outlays (gross)	-14,779	-25,046	-41,328	-55,273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,857	-53,858	-55,799	-56,384
3050	Ob Bal: EOY: Unpaid obligations	62,239	52,112	33,889	19,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,874	130,874	130,874	130,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,239	52,112	33,889	19,359

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,059	6,363	7,800	9,062
4101	Mand: Outlays from balances	14,779	25,046	41,328	55,273
4110	Mand: Outlays, gross (total)	14,779	25,046	41,328	55,273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,059	-6,363	-7,800	-9,062
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,059	-6,363	-7,800	-9,062
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,720	18,683	33,528	46,211
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,720	18,683	33,528	46,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	16,502	16,502	16,502	16,502
1021	Unob Bal: Recov of prior year unpaid obligations	13,189	13,204	15,156	15,156
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,691	29,706	31,657	29,576
1060	Exp Unob Bal: Brought forward, Oct 1	16,502	16,502	16,502	16,502
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,189	13,204	15,156	15,156
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,082
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,691	29,706	31,657	29,576
1800	BA: Mand: Spending auth: Collected	899	1,504	1,870	2,082
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		899	1,504	1,870	2,082
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		899	1,504	1,870	2,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,590	31,210	33,527	31,658

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	2,500	2,500	2,500
2004	Direct obligations incurred (total)		=====	=====	=====
		1	2,500	2,500	2,500
2190	Obligations incurred		=====	=====	=====
		1	2,500	2,500	2,500
2403	Unob Bal: Unapportioned: Other	30,589	28,710	31,027	29,158
2413	Expired Unobligated Balance: end of year	30,589	28,710	31,027	29,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,589	28,710	31,027	29,158
2500	Total budgetary resources	=====	=====	=====	=====
		30,590	31,210	33,527	31,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	30,590	31,210	33,527	31,658
2503	Memo: Budgetary resources, direct unob bal, EOY	30,589	28,710	31,027	29,158

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,241	24,241	24,241	24,241
3011	Ob Bal: Obligations incurred: Expired accounts	1	2,500	2,500	2,500
3020	Ob Bal: Outlays (gross)	-2,888	-7,623	-8,620	-8,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,189	-13,204	-15,156	-15,156
3050	Ob Bal: EOY: Unpaid obligations	8,164	5,914	2,965	2,856
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,241	24,241	24,241	24,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,164	5,914	2,965	2,856

BA & O, Net

4090	Mand: Budget authority, gross	899	1,504	1,870	2,082
4101	Mand: Outlays from balances	2,888	7,623	8,620	8,729
4110	Mand: Outlays, gross (total)	2,888	7,623	8,620	8,729
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-899	-1,504	-1,870	-2,082
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-899	-1,504	-1,870	-2,082
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,989	6,119	6,751	6,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,989	6,119	6,751	6,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946
 FACTS II 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	16,900	16,900	16,900	16,900
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,758	6,770
1029	Unob Bal: Other balances withdrawn	0	0	0	-121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,900	16,900	18,658	23,549
1060	Exp Unob Bal: Brought forward, Oct 1	16,900	16,900	16,900	16,900
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,758	6,770
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-121
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,900	16,900	18,658	23,549
1800	BA: Mand: Spending auth: Collected	45	46	59	121
1850	BA: Mand: Spending auth: Total		=====		
		45	46	59	121
1900	Budget authority total (disc. and mand.)		=====		
		45	46	59	121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,945	16,946	18,717	23,670

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	16,944	16,946	18,717	23,670
2413	Expired Unobligated Balance: end of year	16,944	16,946	18,717	23,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,944	16,946	18,717	23,670
2500	Total budgetary resources	=====	=====	=====	=====
		16,945	16,946	18,717	23,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	16,945	16,946	18,717	23,670
2503	Memo: Budgetary resources, direct unob bal, EOY	16,944	16,946	18,717	23,670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,915	7,915	7,915	7,915
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-1	1	-699	-802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,758	-6,770
3050	Ob Bal: EOY: Unpaid obligations	7,915	7,915	5,457	342
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,915	7,915	7,915	7,915
3200	Obligated balance, end of year	=====	=====	=====	
		7,915	7,915	5,457	342

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		45	46	59	121
4101	Mand: Outlays from balances	1	-1	699	802
4110	Mand: Outlays, gross (total)	1	-1	699	802
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45	-46	-59	-121
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-45	-46	-59	-121
4170	Mand: Outlays, net		=====		
		-45	-47	640	681
4190	Outlays, net (disc. and mand.)		=====		
		-45	-47	640	681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,402	33,402	33,402	33,402
1021	Unob Bal: Recov of prior year unpaid obligations	67,046	67,062	72,713	78,310
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,265
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,448	100,464	106,115	100,447
1060	Exp Unob Bal: Brought forward, Oct 1	33,402	33,402	33,402	33,402
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,046	67,062	72,713	78,310
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,265
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		100,448	100,464	106,115	100,447
1200	BA: Mand: Appropriation	424,444	424,444	424,444	274,829
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-7
1230	BA: Mand: New\Unob bal of approps perm reduced	-19,224	-19,224	-19,224	-21,384
1234	BA: Mand: Appropriations precluded from obligation	0	-1,577	-4,815	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		405,220	403,644	400,406	253,438
1800	BA: Mand: Spending auth: Collected	5,003	9,489	14,543	19,758
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,003	9,489	14,543	19,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		410,223	413,133	414,948	273,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		510,671	513,597	521,063	373,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	52,731	82,623	167,304	264,573
2190	Obligations incurred	=====	=====	=====	=====
		52,731	82,623	167,304	264,573
2201	Unob Bal: Apportioned: Avail in the current period	251,558	217,997	133,317	0
2403	Unob Bal: Unapportioned: Other	206,383	212,977	220,443	109,070
2413	Expired Unobligated Balance: end of year	105,448	105,734	113,201	109,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		457,941	430,974	353,760	109,070
2500	Total budgetary resources	=====	=====	=====	=====
		510,671	513,597	521,063	373,643
2501	Memo: Budgetary resources, subj to apportionment	510,671	513,597	521,063	373,643
2503	Memo: Budgetary resources, direct unob bal, EOY	457,941	430,974	353,760	109,070
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,030	163,030	163,030	163,030
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,728	79,980	164,661	261,930
3011	Ob Bal: Obligations incurred: Expired accounts	2	2,642	2,642	2,642
3020	Ob Bal: Outlays (gross)	-42,918	-90,959	-149,061	-196,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,046	-67,062	-72,713	-78,310
3050	Ob Bal: EOY: Unpaid obligations	105,796	87,632	108,559	153,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,030	163,030	163,030	163,030
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,796	87,632	108,559	153,124

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		410,223	413,133	414,948	273,196
4100	Mand: Outlays from new authority	25,251	58,291	98,414	131,365
4101	Mand: Outlays from balances	17,668	32,668	50,647	64,804
4110	Mand: Outlays, gross (total)	42,918	90,959	149,061	196,169
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,003	-9,489	-14,543	-19,758
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,003	-9,489	-14,543	-19,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		405,220	403,644	400,406	253,438
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,915	81,470	134,518	176,411
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		405,220	403,644	400,406	253,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,915	81,470	134,518	176,411

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
 Treasury Account:
 Budget Account Id: 009-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	303,031	303,031	303,031	303,031
1010	Unob Bal: Transferred to other accounts	0	0	-22,742	-55,742
1011	Unob Bal: Transferred from other accounts	0	0	22,742	55,742
1012	Unob Bal: Transfers betw expired\unexpired accts	-19,800	-19,800	-52,800	-106,366
1021	Unob Bal: Recov of prior year unpaid obligations	97,980	126,132	225,084	328,396
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,189
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		381,211	409,363	475,315	501,873
1060	Exp Unob Bal: Brought forward, Oct 1	122,641	122,641	122,612	122,612
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-19,800	-19,800	-52,800	-106,366
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,034	123,240	218,208	316,355
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-23,189
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		198,874	226,080	288,020	309,412
1100	BA: Disc: Appropriation	1,597,671	5,881,811	5,881,811	5,881,811
1120	BA: Disc: Approps transferred to other accounts	0	-380,000	-395,817	-395,938
1121	BA: Disc: Approps transferred from other accounts	0	380,000	380,000	380,145
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-14,578	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,597,671	5,867,233	5,865,994	5,866,019
1200	BA: Mand: Appropriation	475,429	479,802	479,802	330,187
1201	BA: Mand: Appropriation (special or trust fund)	508	903	1,291	2,168
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-25
1221	BA: Mand: Approps transferred from other accounts	0	831,300	831,300	831,300
1230	BA: Mand: New\Unob bal of approps perm reduced	-19,573	-24,998	-24,998	-27,219
1234	BA: Mand: Appropriations precluded from obligation	0	-1,577	-4,815	0
1250	BA: Mand: Anticipated appropriation	1,492	1,097	709	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		457,856	1,286,528	1,283,290	1,136,412
1700	BA: Disc: Spending auth: Collected	223,412	507,494	825,522	1,124,784
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	245,326	181,450	34,298	-216,734
1702	BA: Disc: Spending auth: Previously unavailable	0	111	111	111
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-39	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	347,501	488,583	303,374	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		816,199	1,177,638	1,163,306	908,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
 Treasury Account:
 Budget Account Id: 009-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	5,100	10,877	16,688	23,884
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,912	2,850	2,092	0
1850	BA: Mand: Spending auth: Total	===== 7,013	===== 13,727	===== 18,780	===== 23,884
1900	Budget authority total (disc. and mand.)	===== 2,878,739	===== 8,345,125	===== 8,331,369	===== 7,934,476
1910	Total budgetary resources (disc. and mand.)	===== 3,259,950	===== 8,754,488	===== 8,806,684	===== 8,436,348

Status of Budgetary Resources

2004	Direct obligations incurred (total)	885,792	1,625,102	3,080,524	7,067,750
2104	Reimbursable obligations incurred (total)	146,278	334,782	543,971	907,340
2190	Obligations incurred	===== 1,032,070	===== 1,959,885	===== 3,624,495	===== 7,975,090
2201	Unob Bal: Apportioned: Avail in the current period	1,466,449	4,254,795	3,888,100	163,955
2202	Unob Bal: Apportioned: Avail in subsequent periods	262,349	1,938,642	630,548	0
2203	Unob Bal: Apportioned: Anticipated	91,058	196,880	197,463	0
2403	Unob Bal: Unapportioned: Other	408,024	404,287	466,078	297,304
2413	Expired Unobligated Balance: end of year	200,297	223,433	283,404	286,623
2490	Unob Bal: end of year	===== 2,227,880	===== 6,794,604	===== 5,182,189	===== 461,259
2500	Total budgetary resources	===== 3,259,950	===== 8,754,488	===== 8,806,684	===== 8,436,348
2501	Memo: Budgetary resources, subj to apportionment	3,259,950	8,754,488	8,806,684	8,436,348
2503	Memo: Budgetary resources, direct unob bal, EOY	1,545,017	5,934,739	4,539,887	427,652
2504	Memo: Budgetary resources, reimb unob bal, EOY	682,863	859,865	642,302	33,606

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
 Treasury Account:
 Budget Account Id: 009-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,984,561	5,984,561	5,984,561	5,984,561
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,028,435	1,948,215	3,607,723	7,951,343
3011	Ob Bal: Obligations incurred: Expired accounts	3,635	11,669	16,772	23,747
3020	Ob Bal: Outlays (gross)	-1,718,332	-3,508,574	-5,383,827	-7,460,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,946	-2,892	-6,876	-12,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,034	-123,240	-218,208	-316,355
3050	Ob Bal: EOY: Unpaid obligations	5,200,319	4,309,739	4,000,145	6,170,487
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-438,854	-438,854	-438,854	-438,854
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-327,862	-342,530	-258,542	-77,596
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	82,537	161,080	224,244	294,330
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-684,180	-620,304	-473,152	-222,120
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,545,707	5,545,707	5,545,707	5,545,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,516,139	3,689,435	3,526,993	5,948,366

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,413,870	7,044,871	7,029,300	6,774,180
4010	Disc: Outlays from new authority	476,252	1,030,223	1,943,061	3,102,683
4011	Disc: Outlays from balances	1,038,525	2,089,925	2,799,767	3,480,575
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,514,777	3,120,148	4,742,827	6,583,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-222,419	-505,918	-822,698	-1,120,470
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-993	-1,576	-2,824	-4,315
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-223,412	-507,494	-825,522	-1,124,784
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-327,862	-342,530	-258,542	-77,596
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	82,537	161,080	224,244	294,330
4053	Disc: Offsets, BA only: Antic offsetting collect	-347,501	-488,583	-303,374	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-592,827	-670,033	-337,673	216,734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Disease Control
 Treasury Account:
 Budget Account Id: 009-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,597,631	5,867,344	5,866,105	5,866,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,291,365	2,612,654	3,917,305	5,458,473
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		464,869	1,300,254	1,302,070	1,160,296
4100	Mand: Outlays from new authority	26,341	70,071	167,974	283,958
4101	Mand: Outlays from balances	177,214	318,355	473,026	593,552
4110	Mand: Outlays, gross (total)	203,555	388,426	641,000	877,511
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,100	-10,877	-16,688	-23,884
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,100	-10,877	-16,688	-23,884
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,912	-2,850	-2,092	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,912	-2,850	-2,092	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		457,856	1,286,528	1,283,290	1,136,412
4170	Mand: Outlays, net	=====	=====	=====	=====
		198,455	377,549	624,312	853,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,055,488	7,153,872	7,149,395	7,002,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,489,820	2,990,203	4,541,617	6,312,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,010	1,010	1,010	1,010
3020	Ob Bal: Outlays (gross)	-20	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	990	1,010	1,010	1,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,010	1,010	1,010	1,010
3200	Obligated balance, end of year		=====	=====	=====
		990	1,010	1,010	1,010

BA & O, Net

4011	Disc: Outlays from balances	20	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		20	0	0	0
4080	Disc: Outlays, net		=====		
		20	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		20	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,784	4,000	4,000	4,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-10	-10
1134	BA: Disc: Appropriations precluded from obligation	-2,675	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,109	4,000	3,990	3,990
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,109	4,000	3,990	3,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,109	4,000	3,990	3,990

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,490
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	2,490
2190	Obligations incurred	0	=====	0	=====
		0	0	0	2,490
2201	Unob Bal: Apportioned: Avail in the current period	1,009	2,009	3,009	1,500
2202	Unob Bal: Apportioned: Avail in subsequent periods	100	1,991	981	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,109	4,000	3,990	1,500
2500	Total budgetary resources	=====	=====	=====	=====
		1,109	4,000	3,990	3,990
2501	Memo: Budgetary resources, subj to apportionment	1,109	4,000	3,990	3,990
2503	Memo: Budgetary resources, direct unob bal, EOY	1,109	4,000	3,990	1,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,490
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,490
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,109	4,000	3,990	3,990
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,109	4,000	3,990	3,990
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,109	4,000	3,990	3,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,353	1,353	1,353	1,353
1021	Unob Bal: Recov of prior year unpaid obligations	0	139	139	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,492	1,492	1,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,492	1,492	1,353

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,300	1,300	1,353
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,300	1,300	1,353
2190	Obligations incurred	0	=====	=====	=====
		0	1,300	1,300	1,353
2201	Unob Bal: Apportioned: Avail in the current period	500	192	192	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	853	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,353	192	192	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,492	1,492	1,353
2501	Memo: Budgetary resources, subj to apportionment	1,353	1,492	1,492	1,353
2503	Memo: Budgetary resources, direct unob bal, EOY	1,353	192	192	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,396	2,396	2,396	2,396
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,300	1,300	1,353
3020	Ob Bal: Outlays (gross)	-187	-646	-727	-796
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-139	-139	0
3050	Ob Bal: EOY: Unpaid obligations	2,208	2,911	2,830	2,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,396	2,396	2,396	2,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,208	2,911	2,830	2,953

BA & O, Net

4011	Disc: Outlays from balances	187	646	727	796
4020	Disc: Outlays, gross (total)		=====		
		187	646	727	796
4080	Disc: Outlays, net		=====		
		187	646	727	796
4190	Outlays, net (disc. and mand.)		=====		
		187	646	727	796

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	316,232	323,723	323,723	323,723
1120	BA: Disc: Approps transferred to other accounts	0	0	-377	0
1121	BA: Disc: Approps transferred from other accounts	0	500	0	700
1134	BA: Disc: Appropriations precluded from obligation	-223,513	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,719	324,223	323,346	324,423
1700	BA: Disc: Spending auth: Collected	0	562	33,069	35,845
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,404	3,058	17,673	22,876
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,646	46,480	39,358	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,050	50,100	90,100	58,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,769	374,323	413,446	383,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,769	374,323	413,446	383,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	48,753	113,689	193,550	323,693
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,753	113,689	193,550	323,693
2101	Reimbursable obs incurred: Category A (by quarter)	0	182	32,187	58,721
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	182	32,187	58,721
2190	Obligations incurred	=====	=====	=====	=====
		48,753	113,871	225,737	382,414
2201	Unob Bal: Apportioned: Avail in the current period	36,420	52,568	71,449	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000	161,504	95,000	730
2203	Unob Bal: Apportioned: Anticipated	22,596	46,380	21,260	0
2490	Unob Bal: end of year	=====	=====	=====	
		69,016	260,452	187,709	730
2500	Total budgetary resources	=====	=====	=====	=====
		117,769	374,323	413,446	383,144
2501	Memo: Budgetary resources, subj to apportionment	117,769	374,323	413,446	383,144
2503	Memo: Budgetary resources, direct unob bal, EOY	43,966	210,534	129,796	730
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,050	49,918	57,913	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,753	113,871	225,737	382,414
3020	Ob Bal: Outlays (gross)	-37,588	-92,204	-152,985	-212,859
3050	Ob Bal: EOY: Unpaid obligations	11,165	21,667	72,752	169,556
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,404	-3,058	-17,673	-22,876
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,404	-3,058	-17,673	-22,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,761	18,609	55,079	146,680

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		117,769	374,323	413,446	383,144
4010	Disc: Outlays from new authority	37,588	92,204	152,985	212,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,588	92,204	152,985	212,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-562	-33,069	-35,845
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-562	-33,069	-35,845
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,404	-3,058	-17,673	-22,876
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,646	-46,480	-39,358	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,050	-49,538	-57,031	-22,876
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,719	324,223	323,346	324,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,588	91,642	119,916	177,014
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,719	324,223	323,346	324,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,588	91,642	119,916	177,014

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -12/13-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,018	1,018	1,018	1,018
3020	Ob Bal: Outlays (gross)	-1,018	-1,018	-1,018	-1,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,018	1,018	1,018	1,018
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,018	1,018	1,018	1,018
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,018	1,018	1,018	1,018
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,018	1,018	1,018	1,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,018	1,018	1,018	1,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1021	Unob Bal: Recov of prior year unpaid obligations	161	263	371	392
1050	Unob Bal: Unobligated balance (total)		=====		
		341	442	550	571
1060	Exp Unob Bal: Brought forward, Oct 1	179	179	179	179
1081	Exp Unob Bal: Recov of prior year unpaid obs	161	263	371	392
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		341	442	550	571
1700	BA: Disc: Spending auth: Collected	1,503	4,548	5,888	6,616
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,503	-4,548	-5,888	-6,616
1910	Total budgetary resources (disc. and mand.)		=====		
		341	442	550	571

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	341	442	550	571
2413	Expired Unobligated Balance: end of year	341	442	550	571
2490	Unob Bal: end of year		=====		
		341	442	550	571
2500	Total budgetary resources		=====		
		341	442	550	571
2501	Memo: Budgetary resources, subj to apportionment	341	442	550	571
2503	Memo: Budgetary resources, direct unob bal, EOY	341	442	551	571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,144	161,144	161,144	161,144
3020	Ob Bal: Outlays (gross)	-47,046	-84,161	-119,192	-137,015
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-263	-371	-392
3050	Ob Bal: EOY: Unpaid obligations	113,937	76,719	41,581	23,737
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,395	-13,395	-13,395	-13,395
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,503	4,548	5,888	6,616
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,892	-8,847	-7,507	-6,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,749	147,749	147,749	147,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,045	67,872	34,074	16,959

BA & O, Net

4011	Disc: Outlays from balances	47,046	84,161	119,192	137,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,046	84,161	119,192	137,015
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,503	-4,548	-5,888	-6,616
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,503	-4,548	-5,888	-6,616
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,503	4,548	5,888	6,616
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,503	4,548	5,888	6,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,543	79,614	113,303	130,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,543	79,614	113,303	130,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182
1021	Unob Bal: Recov of prior year unpaid obligations	91	130	131	133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,274	1,312	1,313	1,315
1060	Exp Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	130	131	133
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,274	1,312	1,313	1,315
1700	BA: Disc: Spending auth: Collected	133	557	1,616	1,867
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-133	-557	-1,616	-1,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,274	1,312	1,313	1,315

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	1,273	1,312	1,313	1,315
2413	Expired Unobligated Balance: end of year	1,273	1,312	1,313	1,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,273	1,312	1,313	1,315
2500	Total budgetary resources	=====	=====	=====	=====
		1,274	1,312	1,313	1,315
2501	Memo: Budgetary resources, subj to apportionment	1,274	1,312	1,313	1,315
2503	Memo: Budgetary resources, direct unob bal, EOY	1,273	1,312	1,313	1,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,463	27,463	27,463	27,463
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-11,676	-15,397	-17,208	-18,776
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-130	-131	-133
3050	Ob Bal: EOY: Unpaid obligations	15,697	11,937	10,125	8,555
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,514	-2,514	-2,514	-2,514
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	133	557	1,616	1,867
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,381	-1,957	-898	-647
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,949	24,949	24,949	24,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,316	9,980	9,227	7,908

BA & O, Net

4011	Disc: Outlays from balances	11,676	15,397	17,208	18,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,676	15,397	17,208	18,776
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-133	-557	-1,616	-1,867
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-133	-557	-1,616	-1,867
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	557	1,616	1,867
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		133	557	1,616	1,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,543	14,840	15,592	16,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,543	14,840	15,592	16,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	803	803	803	803
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-240	-240
1021	Unob Bal: Recov of prior year unpaid obligations	437	442	458	723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,240	1,245	1,020	1,286
1060	Exp Unob Bal: Brought forward, Oct 1	803	803	803	803
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-240	-240
1081	Exp Unob Bal: Recov of prior year unpaid obs	437	442	458	723
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,240	1,245	1,020	1,286
1700	BA: Disc: Spending auth: Collected	684	781	1,376	1,377
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-684	-781	-1,376	-1,382
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,240	1,245	1,020	1,281

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-5
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	1,240	1,245	1,020	1,281
2413	Expired Unobligated Balance: end of year	1,240	1,245	1,020	1,281
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,240	1,245	1,020	1,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,240	1,245	1,020	1,281
2501	Memo: Budgetary resources, subj to apportionment	1,240	1,245	1,020	1,281
2503	Memo: Budgetary resources, direct unob bal, EOY	1,240	1,245	1,020	1,281
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,212	10,212	10,212	10,212
3020	Ob Bal: Outlays (gross)	-955	-1,352	-1,197	-1,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-437	-442	-458	-723
3050	Ob Bal: EOY: Unpaid obligations	8,819	8,418	8,557	8,055
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,558	-1,558	-1,558	-1,558
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	684	781	1,376	1,382
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-874	-776	-181	-176
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,654	8,654	8,654	8,654
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,945	7,642	8,376	7,879

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	955	1,352	1,197	1,433
4020	Disc: Outlays, gross (total)		=====	=====	=====
		955	1,352	1,197	1,433
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-684	-781	-1,376	-1,377
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-684	-781	-1,376	-1,377
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	684	781	1,376	1,382
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		684	781	1,376	1,382
4080	Disc: Outlays, net		=====	=====	
		272	571	-179	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	272	==== 571	==== -179	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,034	1,034	1,034	1,034
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-590	-590
1021	Unob Bal: Recov of prior year unpaid obligations	54	85	126	454
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,087	1,118	570	898
1060	Exp Unob Bal: Brought forward, Oct 1	1,034	1,034	1,034	1,034
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-590	-590
1081	Exp Unob Bal: Recov of prior year unpaid obs	54	85	126	454
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,087	1,118	570	898
1700	BA: Disc: Spending auth: Collected	41	131	131	131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41	-131	-131	-134
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,087	1,118	570	896

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,087	1,118	570	896
2413	Expired Unobligated Balance: end of year	1,087	1,118	570	896
2490	Unob Bal: end of year	=====	=====		
		1,087	1,118	570	896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====		
		1,087	1,118	570	896
2501	Memo: Budgetary resources, subj to apportionment	1,087	1,118	570	896
2503	Memo: Budgetary resources, direct unob bal, EOY	1,087	1,118	570	896

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,870	2,870	2,870	2,870
3020	Ob Bal: Outlays (gross)	524	-61	-69	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-85	-126	-454
3050	Ob Bal: EOY: Unpaid obligations	3,340	2,724	2,675	2,360
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-214	-214	-214	-214
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41	131	131	134
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-173	-83	-83	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,656	2,656	2,656	2,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,167	2,642	2,592	2,279

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	-524	61	69	56
4020	Disc: Outlays, gross (total)		=====		
		-524	61	69	56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcc	-41	-131	-131	-131
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-41	-131	-131	-131
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41	131	131	134
4060	Disc: Additional offsets against BA only (total)		=====		
		41	131	131	134
4080	Disc: Outlays, net		=====		
		-565	-70	-62	-75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0807
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-565	===== -70	-62	-75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-531	-1,976
1021	Unob Bal: Recov of prior year unpaid obligations	10	13	556	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,030	1,033	1,045	-1,955
1060	Exp Unob Bal: Brought forward, Oct 1	1,020	1,020	1,020	1,020
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-531	-1,976
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	13	556	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,030	1,033	1,045	-1,955
1700	BA: Disc: Spending auth: Collected	0	323	323	3,351
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-323	-323	-404
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	2,947
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	2,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,030	1,033	1,045	991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,336
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,336
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2,344
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2,344
2190	Obligations incurred		=====		
		0	0	0	991
2403	Unob Bal: Unapportioned: Other	1,030	1,033	1,045	0
2413	Expired Unobligated Balance: end of year	1,030	1,033	1,045	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,030	1,033	1,045	0
2500	Total budgetary resources	=====	=====	=====	
		1,030	1,033	1,045	991
2501	Memo: Budgetary resources, subj to apportionment	1,030	1,033	1,045	991
2503	Memo: Budgetary resources, direct unob bal, EOY	1,030	1,033	977	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	68	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,260	2,260	2,260	2,260
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	991
3020	Ob Bal: Outlays (gross)	-83	-305	-319	-3,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-13	-556	0
3050	Ob Bal: EOY: Unpaid obligations	2,166	1,942	1,385	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-404	-404	-404	-404
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	323	323	404
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-404	-80	-80	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,856	1,856	1,856	1,856
3200	Obligated balance, end of year	=====	=====	=====	
		1,762	1,862	1,304	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0807
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,947
4011	Disc: Outlays from balances	83	305	319	3,251
4020	Disc: Outlays, gross (total)		=====		=====
		83	305	319	3,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-323	-323	-3,351
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-323	-323	-3,351
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	323	323	404
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	323	323	404
4080	Disc: Outlays, net		=====		=====
		83	-19	-4	-100
4190	Outlays, net (disc. and mand.)		=====		=====
		83	-19	-4	-100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,366	1,366	1,366	1,366
1021	Unob Bal: Recov of prior year unpaid obligations	49	54	186	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,415	1,421	1,552	1,553
1060	Exp Unob Bal: Brought forward, Oct 1	1,366	1,366	1,366	1,366
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	54	186	187
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,415	1,421	1,552	1,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,415	1,421	1,552	1,553

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,415	1,421	1,552	1,553
2413	Expired Unobligated Balance: end of year	1,415	1,421	1,552	1,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,415	1,421	1,552	1,553
2500	Total budgetary resources	=====	=====	=====	=====
		1,415	1,421	1,552	1,553
2501	Memo: Budgetary resources, subj to apportionment	1,415	1,421	1,552	1,553
2503	Memo: Budgetary resources, direct unob bal, EOY	1,415	1,421	1,552	1,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0808
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218	218	218	218
3020	Ob Bal: Outlays (gross)	-147	-147	-147	-326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-54	-186	-187
3050	Ob Bal: EOY: Unpaid obligations	23	17	-114	-294
3100	Obligated balance, start of year	218	218	218	218
3200	Obligated balance, end of year	23	17	-114	-294

BA & O, Net

4011	Disc: Outlays from balances	147	147	147	326
4020	Disc: Outlays, gross (total)	147	147	147	326
4080	Disc: Outlays, net	147	147	147	326
4190	Outlays, net (disc. and mand.)	147	147	147	326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	4
1050	Unob Bal: Unobligated balance (total)		=====		
		477	479	479	480
1060	Exp Unob Bal: Brought forward, Oct 1	476	476	476	476
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		477	479	479	480
1910	Total budgetary resources (disc. and mand.)		=====		
		477	479	479	480

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	477	479	479	480
2413	Expired Unobligated Balance: end of year	477	479	479	480
2490	Unob Bal: end of year		=====		
		477	479	479	480
2500	Total budgetary resources		=====		
		477	479	479	480
2501	Memo: Budgetary resources, subj to apportionment	477	479	479	480
2503	Memo: Budgetary resources, direct unob bal, EOY	477	479	479	480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0818
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275	275	275	275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	274	272	272	271
3100	Obligated balance, start of year		=====		
		275	275	275	275
3200	Obligated balance, end of year		=====		
		274	272	272	271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	65,988	67,577	67,577	67,577
1120	BA: Disc: Approps transferred to other accounts	0	0	-182	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	40
1134	BA: Disc: Appropriations precluded from obligation	-46,641	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,348	67,577	67,395	67,617
1700	BA: Disc: Spending auth: Collected	0	100	138	138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	98	1,560	3,928
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,302	3,627	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,500	5,325	4,066
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,348	69,077	72,720	71,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,348	69,077	72,720	71,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,338	21,606	42,608	67,575
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,338	21,606	42,608	67,575
2101	Reimbursable obs incurred: Category A (by quarter)	0	138	138	4,066
2104	Reimbursable obligations incurred (total)		=====		=====
		0	138	138	4,066
2190	Obligations incurred	=====	=====	=====	=====
		4,338	21,744	42,746	71,641
2201	Unob Bal: Apportioned: Avail in the current period	13,290	13,534	9,519	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,720	32,497	17,153	43
2203	Unob Bal: Apportioned: Anticipated	1,000	1,302	3,302	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,010	47,333	29,974	43
2500	Total budgetary resources	=====	=====	=====	=====
		20,348	69,077	72,720	71,683
2501	Memo: Budgetary resources, subj to apportionment	20,348	69,077	72,720	71,683
2503	Memo: Budgetary resources, direct unob bal, EOY	15,010	45,971	24,787	43
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,362	5,187	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,338	21,744	42,746	71,641
3020	Ob Bal: Outlays (gross)	-3,441	-7,299	-15,109	-23,530
3050	Ob Bal: EOY: Unpaid obligations	896	14,445	27,637	48,111
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-98	-1,560	-3,928
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-98	-1,560	-3,928
3200	Obligated balance, end of year		=====	=====	=====
		896	14,347	26,077	44,183

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,348	69,077	72,720	71,683
4010	Disc: Outlays from new authority	3,441	7,299	15,109	23,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,441	7,299	15,109	23,530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-100	-138	-138
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-100	-138	-138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-98	-1,560	-3,928
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,302	-3,627	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,400	-5,187	-3,928
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,348	67,577	67,395	67,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,441	7,199	14,971	23,392
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,348	67,577	67,395	67,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,441	7,199	14,971	23,392

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	5	24	79	122
1050	Unob Bal: Unobligated balance (total)		=====		
		38	56	112	154
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	24	79	122
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	56	112	154
1700	BA: Disc: Spending auth: Collected	8	18	498	608
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-18	-498	-609
1910	Total budgetary resources (disc. and mand.)		=====		
		38	56	112	154

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	17	25	0
2004	Direct obligations incurred (total)		=====		
		7	17	25	0
2190	Obligations incurred		=====		
		7	17	25	0
2403	Unob Bal: Unapportioned: Other	30	39	87	154
2413	Expired Unobligated Balance: end of year	30	39	87	154
2490	Unob Bal: end of year		=====		
		30	39	87	154
2500	Total budgetary resources		=====		
		38	56	112	154
2501	Memo: Budgetary resources, subj to apportionment	38	56	112	154
2503	Memo: Budgetary resources, direct unob bal, EOY	30	38	87	154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,309	49,309	49,309	49,309
3011	Ob Bal: Obligations incurred: Expired accounts	7	17	25	0
3020	Ob Bal: Outlays (gross)	-9,073	-16,398	-24,044	-30,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-24	-79	-122
3050	Ob Bal: EOY: Unpaid obligations	40,237	32,905	25,210	18,192
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,723	-3,723	-3,723	-3,723
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8	18	498	609
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,715	-3,705	-3,224	-3,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,586	45,586	45,586	45,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,523	29,200	21,985	15,078

BA & O, Net

4011	Disc: Outlays from balances	9,073	16,398	24,044	30,995
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,073	16,398	24,044	30,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-18	-498	-608
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-18	-498	-608
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	18	498	609
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8	18	498	609
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,065	16,380	23,546	30,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,065	16,380	23,546	30,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	99	161	238	239
1050	Unob Bal: Unobligated balance (total)		=====		
		192	254	331	332
1060	Exp Unob Bal: Brought forward, Oct 1	93	93	93	93
1081	Exp Unob Bal: Recov of prior year unpaid obs	99	161	238	239
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		192	254	331	332
1700	BA: Disc: Spending auth: Collected	150	142	266	628
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150	-142	-266	-628
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		192	254	331	333

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	5	6	238
2004	Direct obligations incurred (total)		=====		
		2	5	6	238
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		3	6	6	239
2403	Unob Bal: Unapportioned: Other	190	248	325	94
2413	Expired Unobligated Balance: end of year	190	248	325	94
2490	Unob Bal: end of year		=====		
		190	248	325	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		192	254	331	333
2501	Memo: Budgetary resources, subj to apportionment	192	254	331	333
2503	Memo: Budgetary resources, direct unob bal, EOY	190	249	326	94
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,160	21,160	21,160	21,160
3011	Ob Bal: Obligations incurred: Expired accounts	3	6	6	239
3020	Ob Bal: Outlays (gross)	-4,096	-5,460	-6,657	-8,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-161	-238	-239
3050	Ob Bal: EOY: Unpaid obligations	16,967	15,545	14,271	12,178
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,057	-4,057	-4,057	-4,057
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	150	142	266	628
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,907	-3,916	-3,792	-3,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,103	17,103	17,103	17,103
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,060	11,629	10,479	8,749

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	4,096	5,460	6,657	8,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,096	5,460	6,657	8,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-150	-142	-266	-628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-150	-142	-266	-628
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	150	142	266	628
4060	Disc: Additional offsets against BA only (total)		=====		
		150	142	266	628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,946	5,318	6,391	8,353
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,946	5,318	6,391	8,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	75	313	378	423
1050	Unob Bal: Unobligated balance (total)		=====		
		248	486	551	596
1060	Exp Unob Bal: Brought forward, Oct 1	173	173	173	173
1081	Exp Unob Bal: Recov of prior year unpaid obs	75	313	378	423
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		248	486	551	596
1700	BA: Disc: Spending auth: Collected	151	343	573	573
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-151	-343	-573	-595
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)		=====		
		248	486	551	573

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-12
2004	Direct obligations incurred (total)		=====		
		0	0	0	-12
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	248	486	551	573
2413	Expired Unobligated Balance: end of year	248	486	551	573
2490	Unob Bal: end of year		=====		
		248	486	551	573
2500	Total budgetary resources		=====		
		248	486	551	573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	248	486	551	573
2503	Memo: Budgetary resources, direct unob bal, EOY	248	486	541	573
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	11	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,752	3,752	3,752	3,752
3020	Ob Bal: Outlays (gross)	-631	-758	-1,091	-1,439
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-313	-378	-423
3050	Ob Bal: EOY: Unpaid obligations	3,046	2,681	2,283	1,891
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-675	-675	-675	-675
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	151	343	573	595
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-524	-332	-102	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,077	3,077	3,077	3,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,522	2,349	2,181	1,811

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-22
4011	Disc: Outlays from balances	631	758	1,091	1,439
4020	Disc: Outlays, gross (total)	631	758	1,091	1,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-151	-343	-573	-573
4040	Disc: Offsets against gross BA and outlays (total)	-151	-343	-573	-573
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	151	343	573	595
4060	Disc: Additional offsets against BA only (total)	151	343	573	595
4080	Disc: Outlays, net	480	415	518	866
4190	Outlays, net (disc. and mand.)	480	415	518	866

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	48	83	364	298
1050	Unob Bal: Unobligated balance (total)		=====		
		154	188	469	403
1060	Exp Unob Bal: Brought forward, Oct 1	105	105	105	105
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	83	364	298
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	188	469	403
1700	BA: Disc: Spending auth: Collected	17	20	0	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17	-20	138	-56
1750	BA: Disc: Spending auth: Total		=====		
		0	0	138	-36
1900	Budget authority total (disc. and mand.)		=====		
		0	0	138	-36
1910	Total budgetary resources (disc. and mand.)		=====		
		154	188	608	367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	139	-2
2004	Direct obligations incurred (total)		=====		
		0	0	139	-2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	138	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	138	2
2190	Obligations incurred		=====		
		0	0	277	0
2403	Unob Bal: Unapportioned: Other	154	188	330	367
2413	Expired Unobligated Balance: end of year	154	188	330	367
2490	Unob Bal: end of year		=====		
		154	188	330	367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		154	188	608	367
2501	Memo: Budgetary resources, subj to apportionment	154	188	608	367
2503	Memo: Budgetary resources, direct unob bal, EOY	154	187	306	367
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	25	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	926	926	926	926
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	277	0
3020	Ob Bal: Outlays (gross)	-12	28	-225	-121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-83	-364	-298
3050	Ob Bal: EOY: Unpaid obligations	866	872	615	507
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65	-65	-65	-65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17	20	-138	56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	-45	-203	-8
3100	Obligated balance, start of year		=====		
		861	861	861	861
3200	Obligated balance, end of year		=====		
		818	827	411	499

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	138	-36
4011	Disc: Outlays from balances	12	-28	225	121
4020	Disc: Outlays, gross (total)		=====		
		12	-28	225	121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-20	0	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-17	-20	0	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	20	-138	56
4060	Disc: Additional offsets against BA only (total)		=====		
		17	20	-138	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-5	===== -49	225	101
4190	Outlays, net (disc. and mand.)	-5	===== -49	225	101

12/01/14
 12:17:44
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0819
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	77	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-467
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	250	-294
1060	Exp Unob Bal: Brought forward, Oct 1	173	173	173	173
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	77	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-467
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		173	173	250	-294
1700	BA: Disc: Spending auth: Collected	0	0	0	1,706
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-40
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,666
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,666
1910	Total budgetary resources (disc. and mand.)		=====		=====
		173	173	250	1,372

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0819
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	8	11	934
2004	Direct obligations incurred (total)		=====		
		0	8	11	934
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	439
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	439
2190	Obligations incurred		=====		=====
		0	8	11	1,372
2403	Unob Bal: Unapportioned: Other	173	165	239	0
2413	Expired Unobligated Balance: end of year	173	165	239	0
2490	Unob Bal: end of year		=====		
		173	165	239	0
2500	Total budgetary resources		=====		=====
		173	173	250	1,372
2501	Memo: Budgetary resources, subj to apportionment	173	173	250	1,372
2503	Memo: Budgetary resources, direct unob bal, EOY	173	165	233	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0819
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301	301	301	301
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	11	1,372
3020	Ob Bal: Outlays (gross)	32	47	33	-1,673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-77	0
3050	Ob Bal: EOY: Unpaid obligations	333	355	269	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40	-40	-40	-40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-40	-40	0
3100	Obligated balance, start of year		=====		
		261	261	261	261
3200	Obligated balance, end of year		=====		
		293	315	229	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,666
4011	Disc: Outlays from balances	-32	-47	-33	1,673
4020	Disc: Outlays, gross (total)		=====		=====
		-32	-47	-33	1,673
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,706
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,706
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	40
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	40
4080	Disc: Outlays, net		=====		
		-32	-47	-33	-33

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0819
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-32	===== -47	-33	-33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,179	8,179	8,179	8,179
1021	Unob Bal: Recov of prior year unpaid obligations	53	408	1,746	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,233	8,588	9,925	8,179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	25
1750	BA: Disc: Spending auth: Total	0	=====	0	25
		0	0	0	25
1900	Budget authority total (disc. and mand.)	0	=====	0	25
		0	0	0	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,233	8,588	9,925	8,204

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	72	289	2,451
2004	Direct obligations incurred (total)	0	=====	289	=====
		0	72	289	2,451
2190	Obligations incurred	0	=====	289	=====
		0	72	289	2,451
2201	Unob Bal: Apportioned: Avail in the current period	6,700	6,982	9,636	5,753
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,533	1,533	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,233	8,515	9,636	5,753
2500	Total budgetary resources	=====	=====	=====	=====
		8,233	8,588	9,925	8,204
2501	Memo: Budgetary resources, subj to apportionment	8,233	8,588	9,925	8,204
2503	Memo: Budgetary resources, direct unob bal, EOY	5,960	6,242	7,364	3,480
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,273	2,273	2,273	2,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,168	33,168	33,168	33,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	72	289	2,451
3020	Ob Bal: Outlays (gross)	-2,056	-4,271	-5,489	-7,258
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53	-408	-1,746	0
3050	Ob Bal: EOY: Unpaid obligations	31,059	28,561	26,222	28,362
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,977	-1,977	-1,977	-1,977
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,977	-1,977	-1,977	-2,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,191	31,191	31,191	31,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,082	26,584	24,245	26,359

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	25
4011	Disc: Outlays from balances	2,056	4,271	5,489	7,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,056	4,271	5,489	7,258
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-25
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-25
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,056	4,271	5,489	7,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,056	4,271	5,489	7,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,802	128,663	128,663	128,663
1120	BA: Disc: Approps transferred to other accounts	0	0	-347	-347
1134	BA: Disc: Appropriations precluded from obligation	-83,969	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,833	128,663	128,316	128,316
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	2,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,833	128,663	130,816	128,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,833	128,663	130,816	128,316

Status of Budgetary Resources

2002	Direct obs incurred: Cate	12,910	28,877	46,087	88,880
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,910	28,877	46,087	88,880
2190	Obligations incurred	=====	=====	=====	=====
		12,910	28,877	46,087	88,880
2201	Unob Bal: Apportioned: Avail in the current period	21,923	42,205	60,799	39,436
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	57,580	22,680	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,923	99,786	84,729	39,436
2500	Total budgetary resources	=====	=====	=====	=====
		34,833	128,663	130,816	128,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	34,833	128,663	130,816	128,316
2503	Memo: Budgetary resources, direct unob bal, EOY	21,923	99,786	82,229	39,436
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,500	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,910	28,877	46,087	88,880
3020	Ob Bal: Outlays (gross)	0	-11,026	-20,063	-29,193
3050	Ob Bal: EOY: Unpaid obligations	12,910	17,852	26,024	59,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,910	17,852	26,024	59,687

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,833	128,663	130,816	128,316
4010	Disc: Outlays from new authority	0	11,026	20,063	29,193
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	11,026	20,063	29,193
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2,500	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-2,500	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,833	128,663	128,316	128,316
4080	Disc: Outlays, net	0	=====	=====	=====
		0	11,026	20,063	29,193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,833	128,663	128,316	128,316
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	11,026	20,063	29,193

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,433	11,433	11,433	11,433
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,318	2,221	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,433	13,751	13,654	11,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,433	13,751	13,654	11,433

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,446	6,636	6,798	3,907
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,446	6,636	6,798	3,907
2190	Obligations incurred	=====	=====	=====	=====
		1,446	6,636	6,798	3,907
2201	Unob Bal: Apportioned: Avail in the current period	9,986	7,115	6,856	7,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,986	7,115	6,856	7,525
2500	Total budgetary resources	=====	=====	=====	=====
		11,433	13,751	13,654	11,433
2501	Memo: Budgetary resources, subj to apportionment	11,433	13,751	13,654	11,433
2503	Memo: Budgetary resources, direct unob bal, EOY	9,986	7,115	6,856	7,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,776	92,776	92,776	92,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,446	6,636	6,798	3,907
3020	Ob Bal: Outlays (gross)	-8,677	-26,069	-39,868	-47,549
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,318	-2,221	0
3050	Ob Bal: EOY: Unpaid obligations	85,545	71,025	57,485	49,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,776	92,776	92,776	92,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,545	71,025	57,485	49,134

BA & O, Net

4011	Disc: Outlays from balances	8,677	26,069	39,868	47,549
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,677	26,069	39,868	47,549
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,677	26,069	39,868	47,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,677	26,069	39,868	47,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,652	6,652	6,652	6,652
1021	Unob Bal: Recov of prior year unpaid obligations	13	125	4,921	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,666	6,777	11,574	6,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,666	6,777	11,574	6,652

Status of Budgetary Resources

2002	Direct obs incurred: Cate	118	384	0	2,584
2004	Direct obligations incurred (total)	118	384	0	2,584
2190	Obligations incurred	118	384	0	2,584
2201	Unob Bal: Apportioned: Avail in the current period	6,548	6,393	11,574	4,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,548	6,393	11,574	4,068
2500	Total budgetary resources	=====	=====	=====	=====
		6,666	6,777	11,574	6,652
2501	Memo: Budgetary resources, subj to apportionment	6,666	6,777	11,574	6,652
2503	Memo: Budgetary resources, direct unob bal, EOY	6,548	6,393	11,574	4,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,638	41,638	41,638	41,638
3010	Ob Bal: Obligations incurred: Unexpired accounts	118	384	0	2,584
3020	Ob Bal: Outlays (gross)	-9,520	-18,440	-16,917	-27,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-125	-4,921	0
3050	Ob Bal: EOY: Unpaid obligations	32,222	23,457	19,799	17,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,638	41,638	41,638	41,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,222	23,457	19,799	17,092

BA & O, Net

4011	Disc: Outlays from balances	9,520	18,440	16,917	27,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,520	18,440	16,917	27,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,520	18,440	16,917	27,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,520	18,440	16,917	27,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	6	2,920	9,278	22,305
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		12	2,926	9,284	22,311
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	2,920	9,278	22,305
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		12	2,926	9,284	22,311
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		12	2,926	9,284	22,311

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	3	9,220	15,813
2004	Direct obligations incurred (total)		=====	=====	=====
		3	3	9,220	15,813
2190	Obligations incurred		=====	=====	=====
		3	3	9,220	15,813
2403	Unob Bal: Unapportioned: Other	9	2,923	64	6,498
2413	Expired Unobligated Balance: end of year	9	2,923	64	6,498
2490	Unob Bal: end of year		=====	=====	=====
		9	2,923	64	6,498
2500	Total budgetary resources		=====	=====	=====
		12	2,926	9,284	22,311
2501	Memo: Budgetary resources, subj to apportionment	12	2,926	9,284	22,311
2503	Memo: Budgetary resources, direct unob bal, EOY	9	2,923	64	6,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0839
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,288	95,288	95,288	95,288
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	9,220	15,813
3020	Ob Bal: Outlays (gross)	-11,797	-16,443	-37,535	-44,291
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-2,920	-9,278	-22,305
3050	Ob Bal: EOY: Unpaid obligations	83,487	75,927	57,695	44,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,288	95,288	95,288	95,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,487	75,927	57,695	44,505

BA & O, Net

4011	Disc: Outlays from balances	11,797	16,443	37,535	44,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,797	16,443	37,535	44,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,797	16,443	37,535	44,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,797	16,443	37,535	44,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Child Health and Human Development, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,075	3,075	3,075	3,075
1021	Unob Bal: Recov of prior year unpaid obligations	10	13	252	285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,085	3,088	3,327	3,360
1060	Exp Unob Bal: Brought forward, Oct 1	3,075	3,075	3,075	3,075
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	13	252	285
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,085	3,088	3,327	3,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,085	3,088	3,327	3,360

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,085	3,088	3,327	3,359
2413	Expired Unobligated Balance: end of year	3,085	3,088	3,327	3,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,085	3,088	3,327	3,359
2500	Total budgetary resources	=====	=====	=====	=====
		3,085	3,088	3,327	3,360
2501	Memo: Budgetary resources, subj to apportionment	3,085	3,088	3,327	3,360
2503	Memo: Budgetary resources, direct unob bal, EOY	3,085	3,088	3,327	3,359

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Child Health and Human Development, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0840
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,076	5,076	5,076	5,076
3020	Ob Bal: Outlays (gross)	-1,718	-2,303	-3,170	-3,663
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-13	-252	-285
3050	Ob Bal: EOY: Unpaid obligations	3,348	2,760	1,653	1,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,076	5,076	5,076	5,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,348	2,760	1,653	1,128

BA & O, Net

4011	Disc: Outlays from balances	1,718	2,303	3,170	3,663
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,718	2,303	3,170	3,663
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,718	2,303	3,170	3,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,718	2,303	3,170	3,663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,617	1,617	1,617	1,617
1021	Unob Bal: Recov of prior year unpaid obligations	91	572	584	890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,708	2,190	2,201	2,508
1060	Exp Unob Bal: Brought forward, Oct 1	1,617	1,617	1,617	1,617
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	572	584	890
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,708	2,190	2,201	2,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,708	2,190	2,201	2,508

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,708	2,190	2,201	2,508
2413	Expired Unobligated Balance: end of year	1,708	2,190	2,201	2,508
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,708	2,190	2,201	2,508
2500	Total budgetary resources	=====	=====	=====	=====
		1,708	2,190	2,201	2,508
2501	Memo: Budgetary resources, subj to apportionment	1,708	2,190	2,201	2,508
2503	Memo: Budgetary resources, direct unob bal, EOY	1,708	2,190	2,201	2,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0842
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,178	3,178	3,178	3,178
3020	Ob Bal: Outlays (gross)	-487	-648	-839	-905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-572	-584	-890
3050	Ob Bal: EOY: Unpaid obligations	2,601	1,957	1,755	1,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,178	3,178	3,178	3,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,601	1,957	1,755	1,383

BA & O, Net

4011	Disc: Outlays from balances	487	648	839	905
4020	Disc: Outlays, gross (total)		=====		
		487	648	839	905
4080	Disc: Outlays, net		=====		
		487	648	839	905
4190	Outlays, net (disc. and mand.)		=====		
		487	648	839	905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,045,849	1,171,038	1,171,038	1,171,038
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,170	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	679
1134	BA: Disc: Appropriations precluded from obligation	-739,206	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		306,643	1,171,038	1,167,868	1,171,717
1700	BA: Disc: Spending auth: Collected	221	221	431	363
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,003	1,017	6,916
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,809	8,826	18,552	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,030	10,050	20,000	7,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		308,673	1,181,088	1,187,868	1,178,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,673	1,181,088	1,187,868	1,178,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	67,964	252,168	734,579	1,171,656
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,964	252,168	734,579	1,171,656
2101	Reimbursable obs incurred: Category A (by quarter)	19	23	294	7,279
2104	Reimbursable obligations incurred (total)		=====		=====
		19	23	294	7,279
2190	Obligations incurred	=====	=====	=====	=====
		67,983	252,192	734,874	1,178,935
2201	Unob Bal: Apportioned: Avail in the current period	195,868	324,659	185,970	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	43,043	595,458	252,468	61
2203	Unob Bal: Apportioned: Anticipated	1,779	8,779	14,556	0
2490	Unob Bal: end of year	=====	=====	=====	
		240,690	928,896	452,994	61
2500	Total budgetary resources	=====	=====	=====	=====
		308,673	1,181,088	1,187,868	1,178,995
2501	Memo: Budgetary resources, subj to apportionment	308,673	1,181,088	1,187,868	1,178,995
2503	Memo: Budgetary resources, direct unob bal, EOY	238,679	918,870	433,289	61
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,011	10,027	19,706	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,983	252,192	734,874	1,178,935
3020	Ob Bal: Outlays (gross)	-36,155	-79,771	-183,058	-332,600
3050	Ob Bal: EOY: Unpaid obligations	31,828	172,420	551,816	846,335
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,003	-1,017	-6,916
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,003	-1,017	-6,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,828	171,417	550,799	839,419

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		308,673	1,181,088	1,187,868	1,178,995
4010	Disc: Outlays from new authority	36,155	79,771	183,058	332,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,155	79,771	183,058	332,600
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-221	-221	-431	-363
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-221	-221	-431	-363
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,003	-1,017	-6,916
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,809	-8,826	-18,552	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,809	-9,829	-19,569	-6,916
4070	Disc: Budget authority, net	=====	=====	=====	=====
		306,643	1,171,038	1,167,868	1,171,717
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,935	79,551	182,627	332,237
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		306,643	1,171,038	1,167,868	1,171,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,935	79,551	182,627	332,237

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	361	811	1,112	2,543
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		491	941	1,242	2,672
1060	Exp Unob Bal: Brought forward, Oct 1	129	129	129	129
1081	Exp Unob Bal: Recov of prior year unpaid obs	361	811	1,112	2,543
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		491	941	1,242	2,672
1700	BA: Disc: Spending auth: Collected	0	0	9	95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-9	-161
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-65
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-65
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		491	941	1,242	2,607

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	223	634	647	1,949
2004	Direct obligations incurred (total)		=====		=====
		223	634	647	1,949
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		=====
		223	634	647	1,951
2403	Unob Bal: Unapportioned: Other	268	307	595	657
2413	Expired Unobligated Balance: end of year	268	307	595	657
2490	Unob Bal: end of year		=====		
		268	307	595	657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		491	941	1,242	2,607
2501	Memo: Budgetary resources, subj to apportionment	491	941	1,242	2,607
2503	Memo: Budgetary resources, direct unob bal, EOY	208	244	531	657
2504	Memo: Budgetary resources, reimb unob bal, EOY	60	62	63	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,685	769,685	769,685	769,685
3011	Ob Bal: Obligations incurred: Expired accounts	223	634	647	1,951
3020	Ob Bal: Outlays (gross)	-171,578	-353,458	-521,077	-616,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-361	-811	-1,112	-2,543
3050	Ob Bal: EOY: Unpaid obligations	597,970	416,050	248,144	152,602
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,866	-6,866	-6,866	-6,866
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	9	161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,866	-6,866	-6,857	-6,705
3100	Obligated balance, start of year	=====	=====	=====	=====
		762,820	762,820	762,820	762,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		591,104	409,184	241,287	145,897

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-65
4011	Disc: Outlays from balances	171,578	353,458	521,077	616,491
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		171,578	353,458	521,077	616,491
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-9	-95
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-9	-95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	9	161
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	9	161

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		171,578	353,458	521,068	616,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		171,578	353,458	521,068	616,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.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	1,736	1,736	1,736
1021	Unob Bal: Recov of prior year unpaid obligations	737	1,082	1,380	4,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,473	2,818	3,116	6,717
1060	Exp Unob Bal: Brought forward, Oct 1	1,736	1,736	1,736	1,736
1081	Exp Unob Bal: Recov of prior year unpaid obs	737	1,082	1,380	4,981
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,473	2,818	3,116	6,717
1700	BA: Disc: Spending auth: Collected	0	0	268	268
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-268	-268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,473	2,818	3,116	6,717

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	120	153	157	2,595
2004	Direct obligations incurred (total)		=====		=====
		120	153	157	2,595
2190	Obligations incurred		=====		=====
		120	153	157	2,595
2403	Unob Bal: Unapportioned: Other	2,353	2,666	2,959	4,122
2413	Expired Unobligated Balance: end of year	2,353	2,666	2,959	4,122
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,353	2,666	2,959	4,122
2500	Total budgetary resources	=====	=====	=====	=====
		2,473	2,818	3,116	6,717
2501	Memo: Budgetary resources, subj to apportionment	2,473	2,818	3,116	6,717
2503	Memo: Budgetary resources, direct unob bal, EOY	2,353	2,666	2,959	4,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249,326	249,326	249,326	249,326
3011	Ob Bal: Obligations incurred: Expired accounts	120	153	157	2,595
3020	Ob Bal: Outlays (gross)	-64,390	-84,043	-102,436	-118,136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-737	-1,082	-1,380	-4,981
3050	Ob Bal: EOY: Unpaid obligations	184,319	164,354	145,667	128,804
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,019	-6,019	-6,019	-6,019
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	268	268
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,019	-6,019	-5,751	-5,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		243,307	243,307	243,307	243,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,299	158,335	139,916	123,053

BA & O, Net

4011	Disc: Outlays from balances	64,390	84,043	102,436	118,136
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,390	84,043	102,436	118,136
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-268	-268
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-268	-268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	268	268
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	268	268
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,390	84,043	102,168	117,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,390	84,043	102,168	117,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,292	5,292	5,292	5,292
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,374	-4,374
1021	Unob Bal: Recov of prior year unpaid obligations	1,058	1,317	1,452	2,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,350	6,608	2,370	3,030
1060	Exp Unob Bal: Brought forward, Oct 1	5,292	5,292	5,292	5,292
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,374	-4,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,058	1,317	1,452	2,112
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,350	6,608	2,370	3,030
1700	BA: Disc: Spending auth: Collected	0	0	407	691
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-407	-757
1750	BA: Disc: Spending auth: Total	0	=====	0	-66
1900	Budget authority total (disc. and mand.)	0	=====	0	-66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,350	6,608	2,370	2,963

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	962	882	884	1,036
2004	Direct obligations incurred (total)	962	=====	884	=====
		962	882	884	1,036
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)	0	=====	0	5
		0	0	0	5
2190	Obligations incurred	962	=====	884	=====
		962	882	884	1,041
2403	Unob Bal: Unapportioned: Other	5,387	5,727	1,486	1,922
2413	Expired Unobligated Balance: end of year	5,387	5,727	1,486	1,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,387	5,727	1,486	1,922
2500	Total budgetary resources	=====	=====	=====	=====
		6,350	6,608	2,370	2,963
2501	Memo: Budgetary resources, subj to apportionment	6,350	6,608	2,370	2,963
2503	Memo: Budgetary resources, direct unob bal, EOY	5,326	5,666	1,425	1,922
2504	Memo: Budgetary resources, reimb unob bal, EOY	61	61	61	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,678	31,678	31,678	31,678
3011	Ob Bal: Obligations incurred: Expired accounts	962	882	884	1,041
3020	Ob Bal: Outlays (gross)	-5,104	-5,747	-6,816	-8,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,058	-1,317	-1,452	-2,112
3050	Ob Bal: EOY: Unpaid obligations	26,479	25,496	24,294	22,282
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-976	-976	-976	-976
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	407	757
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-976	-976	-570	-219
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,702	30,702	30,702	30,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,502	24,520	23,725	22,062

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== -66
4011	Disc: Outlays from balances	5,104	5,747	6,816	8,326
4020	Disc: Outlays, gross (total)	===== 5,104	===== 5,747	===== 6,816	===== 8,326
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-407	-691
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -407	===== -691
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	407	757
4060	Disc: Additional offsets against BA only (total)	0	===== 0	407	757
4080	Disc: Outlays, net	===== 5,104	===== 5,747	===== 6,409	===== 7,635
4190	Outlays, net (disc. and mand.)	===== 5,104	===== 5,747	===== 6,409	===== 7,635

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,804	2,804	2,804	2,804
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,462	-1,462
1021	Unob Bal: Recov of prior year unpaid obligations	703	813	829	1,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,507	3,617	2,171	2,683
1060	Exp Unob Bal: Brought forward, Oct 1	2,804	2,804	2,804	2,804
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,462	-1,462
1081	Exp Unob Bal: Recov of prior year unpaid obs	703	813	829	1,341
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,507	3,617	2,171	2,683
1700	BA: Disc: Spending auth: Collected	0	0	100	100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-100	-108
1750	BA: Disc: Spending auth: Total	0	=====	0	-8
1900	Budget authority total (disc. and mand.)	0	=====	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,507	3,617	2,171	2,676

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,380	1,392	1,481	1,496
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,380	1,392	1,481	1,496
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)	0	=====	0	1
		0	0	0	1
2190	Obligations incurred	=====	=====	=====	=====
		1,380	1,392	1,481	1,496
2403	Unob Bal: Unapportioned: Other	2,127	2,225	690	1,180
2413	Expired Unobligated Balance: end of year	2,127	2,225	690	1,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		=====
		2,127	2,225	690	1,180
2500	Total budgetary resources	=====	=====	=====	=====
		3,507	3,617	2,171	2,676
2501	Memo: Budgetary resources, subj to apportionment	3,507	3,617	2,171	2,676
2503	Memo: Budgetary resources, direct unob bal, EOY	2,127	2,225	690	1,180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,418	3,418	3,418	3,418
3011	Ob Bal: Obligations incurred: Expired accounts	1,380	1,392	1,481	1,496
3020	Ob Bal: Outlays (gross)	1,263	842	938	-1,157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-703	-813	-829	-1,341
3050	Ob Bal: EOY: Unpaid obligations	5,358	4,839	5,008	2,416
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-97	-97	-97	-97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	100	108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97	-97	3	11
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,321	3,321	3,321	3,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,261	4,742	5,011	2,427

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8
4011	Disc: Outlays from balances	-1,263	-842	-938	1,157
4020	Disc: Outlays, gross (total)	=====	=====		=====
		-1,263	-842	-938	1,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-100	-100
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-100	-100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	100	108
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	100	108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0843
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		==== -1,263	===== -842	==== -1,038	===== 1,057
4190,Outlays, net (disc. and mand.)		==== -1,263	===== -842	==== -1,038	===== 1,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,765	1,765	1,765	1,765
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-134	-2,609
1021	Unob Bal: Recov of prior year unpaid obligations	24	438	847	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,790	2,203	2,478	-1,844
1060	Exp Unob Bal: Brought forward, Oct 1	1,765	1,765	1,765	1,765
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-134	-2,609
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	438	847	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,790	2,203	2,478	-1,844
1700	BA: Disc: Spending auth: Collected	0	0	0	6,534
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,041
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	5,493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	5,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,790	2,203	2,478	3,649

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,162	1,154	1,666	-6,716
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,162	1,154	1,666	-6,716
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	10,365
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	10,365
2190	Obligations incurred	=====	=====	=====	=====
		1,162	1,154	1,666	3,649
2403	Unob Bal: Unapportioned: Other	627	1,048	812	0
2413	Expired Unobligated Balance: end of year	627	1,048	812	0
2490	Unob Bal: end of year		=====		
		627	1,048	812	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,790	2,203	2,478	3,649
2501	Memo: Budgetary resources, subj to apportionment	1,790	2,203	2,478	3,649
2503	Memo: Budgetary resources, direct unob bal, EOY	626	1,043	807	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	5	5	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0843
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,094	16,094	16,094	16,094
3011	Ob Bal: Obligations incurred: Expired accounts	1,162	1,154	1,666	3,649
3020	Ob Bal: Outlays (gross)	13,889	12,511	12,602	-19,743
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-438	-847	0
3050	Ob Bal: EOY: Unpaid obligations	31,121	29,322	29,515	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,041	-1,041	-1,041	-1,041
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,041
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,041	-1,041	-1,041	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,053	15,053	15,053	15,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,080	28,281	28,474	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,493
4011	Disc: Outlays from balances	-13,889	-12,511	-12,602	19,743
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-13,889	-12,511	-12,602	19,743
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-6,534
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,534
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,041
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,041
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,889	-12,511	-12,602	13,209

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0843
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,889	-12,511	-12,602	13,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,252,430	1,282,595	1,282,595	1,282,595
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,472	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	743
1134	BA: Disc: Appropriations precluded from obligation	-885,217	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		367,212	1,282,595	1,279,123	1,283,338
1700	BA: Disc: Spending auth: Collected	3,948	8,393	25,782	27,955
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	39	169	800
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,069	11,587	4,049	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,020	20,020	30,000	28,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		372,232	1,302,615	1,309,123	1,312,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		372,232	1,302,615	1,309,123	1,312,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	175,819	403,062	875,718	1,283,314
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		175,819	403,062	875,718	1,283,314
2101	Reimbursable obs incurred: Category A (by quarter)	95	1,010	6,975	28,754
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		95	1,010	6,975	28,754
2190	Obligations incurred	=====	=====	=====	=====
		175,914	404,072	882,693	1,312,068
2201	Unob Bal: Apportioned: Avail in the current period	131,054	200,395	283,251	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	64,212	686,595	141,174	25
2203	Unob Bal: Apportioned: Anticipated	1,052	11,553	2,005	0
2490	Unob Bal: end of year	=====	=====	=====	
		196,318	898,543	426,430	25
2500	Total budgetary resources	=====	=====	=====	=====
		372,232	1,302,615	1,309,123	1,312,092
2501	Memo: Budgetary resources, subj to apportionment	372,232	1,302,615	1,309,123	1,312,092
2503	Memo: Budgetary resources, direct unob bal, EOY	191,393	879,533	403,405	25
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,925	19,010	23,025	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	175,914	404,072	882,693	1,312,068
3020	Ob Bal: Outlays (gross)	-54,294	-129,491	-292,543	-467,140
3050	Ob Bal: EOY: Unpaid obligations	121,621	274,580	590,150	844,928
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-39	-169	-800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-39	-169	-800
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,617	274,541	589,981	844,129

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		372,232	1,302,615	1,309,123	1,312,092
4010	Disc: Outlays from new authority	54,294	129,491	292,543	467,140
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,294	129,491	292,543	467,140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,948	-8,393	-25,782	-27,955
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,948	-8,393	-25,782	-27,955
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-39	-169	-800
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,069	-11,587	-4,049	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,072	-11,627	-4,218	-800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		367,212	1,282,595	1,279,123	1,283,338
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,345	121,098	266,762	439,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		367,212	1,282,595	1,279,123	1,283,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,345	121,098	266,762	439,185

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	1,023	4,992	6,631	7,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,068	5,037	6,676	7,524
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,023	4,992	6,631	7,479
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,068	5,037	6,676	7,524
1700	BA: Disc: Spending auth: Collected	0	66	94	94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-66	-94	-123
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,068	5,037	6,676	7,495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	315	4,452	6,010	6,600
2004	Direct obligations incurred (total)		=====	=====	=====
		315	4,452	6,010	6,600
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	5	1
2104	Reimbursable obligations incurred (total)		=====		
		3	3	5	1
2190	Obligations incurred		=====	=====	=====
		318	4,455	6,016	6,601
2403	Unob Bal: Unapportioned: Other	750	582	661	894
2413	Expired Unobligated Balance: end of year	750	582	661	894
2490	Unob Bal: end of year		=====		
		750	582	661	894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,068	5,037	6,676	7,495
2501	Memo: Budgetary resources, subj to apportionment	1,068	5,037	6,676	7,495
2503	Memo: Budgetary resources, direct unob bal, EOY	734	565	636	894
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	16	25	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	860,929	860,929	860,929	860,929
3011	Ob Bal: Obligations incurred: Expired accounts	318	4,455	6,016	6,601
3020	Ob Bal: Outlays (gross)	-190,426	-411,371	-560,051	-648,518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,023	-4,992	-6,631	-7,479
3050	Ob Bal: EOY: Unpaid obligations	669,799	449,021	300,263	211,533
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-611	-611	-611	-611
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	66	94	123
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-610	-545	-517	-488
3100	Obligated balance, start of year	=====	=====	=====	=====
		860,318	860,318	860,318	860,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		669,188	448,476	299,746	211,045

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-29
4011	Disc: Outlays from balances	190,426	411,371	560,051	648,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		190,426	411,371	560,051	648,518
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-66	-94	-94
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-66	-94	-94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	66	94	123
4060	Disc: Additional offsets against BA only (total)		=====		
		0	66	94	123

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		190,426	411,306	559,957	648,424
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		190,426	411,306	559,957	648,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	693	693	693	693
1021	Unob Bal: Recov of prior year unpaid obligations	279	2,377	5,920	6,506
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		973	3,071	6,614	7,200
1060	Exp Unob Bal: Brought forward, Oct 1	693	693	693	693
1081	Exp Unob Bal: Recov of prior year unpaid obs	279	2,377	5,920	6,506
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		973	3,071	6,614	7,200
1700	BA: Disc: Spending auth: Collected	1	139	321	321
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-139	-321	-342
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		973	3,071	6,614	7,178

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	404	427	444	733
2004	Direct obligations incurred (total)		=====		
		404	427	444	733
2190	Obligations incurred		=====		
		404	427	444	733
2403	Unob Bal: Unapportioned: Other	569	2,643	6,170	6,445
2413	Expired Unobligated Balance: end of year	569	2,643	6,170	6,445
2490	Unob Bal: end of year		=====	=====	=====
		569	2,643	6,170	6,445
2500	Total budgetary resources		=====	=====	=====
		973	3,071	6,614	7,178
2501	Memo: Budgetary resources, subj to apportionment	973	3,071	6,614	7,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	569	2,623	6,149	6,445
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21	21	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,788	275,788	275,788	275,788
3011	Ob Bal: Obligations incurred: Expired accounts	404	427	444	733
3020	Ob Bal: Outlays (gross)	-51,397	-75,775	-89,921	-102,625
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279	-2,377	-5,920	-6,506
3050	Ob Bal: EOY: Unpaid obligations	224,515	198,063	180,391	167,390
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,948	-2,948	-2,948	-2,948
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	139	321	342
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,947	-2,809	-2,627	-2,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		272,840	272,840	272,840	272,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		221,568	195,254	177,764	164,784

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-21
4011	Disc: Outlays from balances	51,397	75,775	89,921	102,625
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,397	75,775	89,921	102,625
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-139	-321	-321
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-139	-321	-321
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	139	321	342
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	139	321	342
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,396	75,635	89,600	102,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,396	75,635	89,600	102,304

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	948	948	948	948
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-310	-310
1021	Unob Bal: Recov of prior year unpaid obligations	308	502	4,736	9,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,256	1,450	5,375	9,853
1060	Exp Unob Bal: Brought forward, Oct 1	948	948	948	948
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-310	-310
1081	Exp Unob Bal: Recov of prior year unpaid obs	308	502	4,736	9,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,256	1,450	5,375	9,853
1700	BA: Disc: Spending auth: Collected	1	138	663	1,477
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-138	-663	-1,533
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-56
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,256	1,450	5,375	9,797

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	72	72	-8
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	72	72	-8
2101	Reimbursable obs incurred: Category A (by quarter)	0	-72	-72	8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-72	-72	8
2403	Unob Bal: Unapportioned: Other	1,256	1,450	5,375	9,797
2413	Expired Unobligated Balance: end of year	1,256	1,450	5,375	9,797
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,256	1,450	5,375	9,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,256	1,450	5,375	9,797
2501	Memo: Budgetary resources, subj to apportionment	1,256	1,450	5,375	9,797
2503	Memo: Budgetary resources, direct unob bal, EOY	1,183	1,377	5,302	9,797
2504	Memo: Budgetary resources, reimb unob bal, EOY	72	73	73	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,001	46,001	46,001	46,001
3020	Ob Bal: Outlays (gross)	-8,021	-12,797	-16,247	-20,223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-308	-502	-4,736	-9,215
3050	Ob Bal: EOY: Unpaid obligations	37,672	32,702	25,018	16,563
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,505	-3,505	-3,505	-3,505
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	138	663	1,533
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,505	-3,368	-2,843	-1,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,495	42,495	42,495	42,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,167	29,334	22,175	14,590

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-56
4011	Disc: Outlays from balances	8,021	12,797	16,247	20,223
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,021	12,797	16,247	20,223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-138	-663	-1,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-138	-663	-1,477
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	138	663	1,533
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	138	663	1,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,020	12,660	15,584	18,747

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 8,020	===== 12,660	===== 15,584	===== 18,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0844
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,606	6,606	6,606	6,606
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,992	-2,992
1021	Unob Bal: Recov of prior year unpaid obligations	562	618	2,375	3,522
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,168	7,224	5,988	7,136
1060	Exp Unob Bal: Brought forward, Oct 1	6,606	6,606	6,606	6,606
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,992	-2,992
1081	Exp Unob Bal: Recov of prior year unpaid obs	562	618	2,375	3,522
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,168	7,224	5,988	7,136
1700	BA: Disc: Spending auth: Collected	49	179	874	923
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49	-179	-874	-953
1750	BA: Disc: Spending auth: Total	0	0	0	-29
1900	Budget authority total (disc. and mand.)	0	0	0	-29
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,168	7,224	5,988	7,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	297	821
2004	Direct obligations incurred (total)	0	0	297	821
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2104	Reimbursable obligations incurred (total)	0	0	0	9
2190	Obligations incurred	0	0	297	830
2403	Unob Bal: Unapportioned: Other	7,168	7,224	5,692	6,276
2413	Expired Unobligated Balance: end of year	7,168	7,224	5,692	6,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 7,168	===== 7,224	===== 5,692	===== 6,276
2500	Total budgetary resources	===== 7,168	===== 7,224	===== 5,988	===== 7,106
2501	Memo: Budgetary resources, subj to apportionment	7,168	7,224	5,988	7,106
2503	Memo: Budgetary resources, direct unob bal, EOY	7,168	7,224	5,691	6,276

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,921	27,921	27,921	27,921
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	297	830
3020	Ob Bal: Outlays (gross)	-384	-2,213	-3,220	-4,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-562	-618	-2,375	-3,522
3050	Ob Bal: EOY: Unpaid obligations	26,974	25,090	22,622	21,136
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,657	-8,657	-8,657	-8,657
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49	179	874	953
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,608	-8,479	-7,783	-7,705
3100	Obligated balance, start of year	===== 19,264	===== 19,264	===== 19,264	===== 19,264
3200	Obligated balance, end of year	===== 18,366	===== 16,611	===== 14,839	===== 13,431

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-29
4011	Disc: Outlays from balances	384	2,213	3,220	4,092
4020	Disc: Outlays, gross (total)	384	2,213	3,220	4,092
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49	-179	-874	-923
4040	Disc: Offsets against gross BA and outlays (total)	-49	-179	-874	-923
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49	179	874	953
4060	Disc: Additional offsets against BA only (total)	49	179	874	953

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0844
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====	=====	=====
		335	2,034	2,346	3,169
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		335	2,034	2,346	3,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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- - /09-0844
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,944	2,944	2,944	2,944
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,826	-5,839
1021	Unob Bal: Recov of prior year unpaid obligations	235	396	2,489	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,179	3,340	2,607	-3,895
1060	Exp Unob Bal: Brought forward, Oct 1	2,944	2,944	2,944	2,944
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,826	-5,839
1081	Exp Unob Bal: Recov of prior year unpaid obs	235	396	2,489	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,179	3,340	2,607	-3,895
1700	BA: Disc: Spending auth: Collected	0	16	145	13,745
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-16	-145	-1,058
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	12,688
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	12,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,179	3,340	2,607	8,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0844
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	24	1,623
2004	Direct obligations incurred (total)		=====		=====
		0	0	24	1,623
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7,169
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	7,169
2190	Obligations incurred		=====		=====
		0	0	24	8,792
2403	Unob Bal: Unapportioned: Other	3,179	3,340	2,583	0
2413	Expired Unobligated Balance: end of year	3,179	3,340	2,583	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,179	3,340	2,583	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,179	3,340	2,607	8,792
2501	Memo: Budgetary resources, subj to apportionment	3,179	3,340	2,607	8,792
2503	Memo: Budgetary resources, direct unob bal, EOY	3,179	3,340	2,126	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	457	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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- - /09-0844
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,141	6,141	6,141	6,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	24	8,792
3020	Ob Bal: Outlays (gross)	-375	-1,403	-1,622	-14,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235	-396	-2,489	0
3050	Ob Bal: EOY: Unpaid obligations	5,530	4,341	2,054	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,058	-1,058	-1,058	-1,058
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	16	145	1,058
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,058	-1,042	-912	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,083	5,083	5,083	5,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,473	3,300	1,142	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	12,688
4011	Disc: Outlays from balances	375	1,403	1,622	14,933
4020	Disc: Outlays, gross (total)		=====	=====	=====
		375	1,403	1,622	14,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-145	-13,745
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-16	-145	-13,745
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	16	145	1,058
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	16	145	1,058
4080	Disc: Outlays, net		=====	=====	=====
		375	1,387	1,477	1,188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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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- - /09-0844
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	375	==== 1,387	==== 1,477	==== 1,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,359	13,359	13,359	13,359
1021	Unob Bal: Recov of prior year unpaid obligations	126	2,590	4,210	8,217
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,485	15,949	17,569	21,577
1060	Exp Unob Bal: Brought forward, Oct 1	13,359	13,359	13,359	13,359
1081	Exp Unob Bal: Recov of prior year unpaid obs	126	2,590	4,210	8,217
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,485	15,949	17,569	21,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,485	15,949	17,569	21,577

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	11	11
2002	Direct obs incurred: Cate	0	12	12	12
2004	Direct obligations incurred (total)	0	=====	23	23
		0	23	23	23
2190	Obligations incurred	0	=====	23	23
		0	23	23	23
2403	Unob Bal: Unapportioned: Other	13,485	15,926	17,547	21,554
2413	Expired Unobligated Balance: end of year	13,485	15,926	17,547	21,554
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,485	15,926	17,547	21,554
2500	Total budgetary resources	=====	=====	=====	=====
		13,485	15,949	17,569	21,577
2501	Memo: Budgetary resources, subj to apportionment	13,485	15,949	17,569	21,577
2503	Memo: Budgetary resources, direct unob bal, EOY	13,485	15,926	17,547	21,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0845
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,858	35,858	35,858	35,858
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	23	23
3020	Ob Bal: Outlays (gross)	-16,481	-20,009	-22,392	-24,968
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126	-2,590	-4,210	-8,217
3050	Ob Bal: EOY: Unpaid obligations	19,251	13,282	9,279	2,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,858	35,858	35,858	35,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,251	13,282	9,279	2,695

BA & O, Net

4011	Disc: Outlays from balances	16,481	20,009	22,392	24,968
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,481	20,009	22,392	24,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,481	20,009	22,392	24,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,481	20,009	22,392	24,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,537	123,537	123,537	123,537
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	535	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,537	123,537	124,072	123,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,537	123,537	124,072	123,537

Status of Budgetary Resources

2002	Direct obs incurred: Cate	25,130	51,097	113,458	113,507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,130	51,097	113,458	113,507
2190	Obligations incurred	=====	=====	=====	=====
		25,130	51,097	113,458	113,507
2201	Unob Bal: Apportioned: Avail in the current period	98,407	72,440	10,613	10,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,407	72,440	10,613	10,030
2500	Total budgetary resources	=====	=====	=====	=====
		123,537	123,537	124,072	123,537
2501	Memo: Budgetary resources, subj to apportionment	123,537	123,537	124,072	123,537
2503	Memo: Budgetary resources, direct unob bal, EOY	98,407	72,440	10,613	10,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,463	23,463	23,463	23,463
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,130	51,097	113,458	113,507
3020	Ob Bal: Outlays (gross)	-2,544	-9,684	-25,746	-40,820
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-535	0
3050	Ob Bal: EOY: Unpaid obligations	46,049	64,876	110,641	96,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,463	23,463	23,463	23,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,049	64,876	110,641	96,150

BA & O, Net

4011	Disc: Outlays from balances	2,544	9,684	25,746	40,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,544	9,684	25,746	40,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,544	9,684	25,746	40,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,544	9,684	25,746	40,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,448,420	1,400,134	1,400,134	1,400,134
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,790	-97,120
1134	BA: Disc: Appropriations precluded from obligation	-1,023,744	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		424,677	1,400,134	1,396,344	1,303,014
1700	BA: Disc: Spending auth: Collected	209,661	228,647	717,815	87,773
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,934	10,021	24,310	663,712
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	61,498	520,425	55,009	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		279,093	759,093	797,134	751,484
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		703,770	2,159,227	2,193,478	2,054,499
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		703,770	2,159,227	2,193,478	2,054,499

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	89,059	216,622	533,855	1,302,924
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		89,059	216,622	533,855	1,302,924
2101	Reimbursable obs incurred: Category A (by quarter)	214,592	218,839	711,670	751,484
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		214,592	218,839	711,670	751,484
2190,Obligations incurred		=====	=====	=====	=====
		303,650	435,461	1,245,524	2,054,408
2201	Unob Bal: Apportioned: Avail in the current period	339,621	723,883	739,731	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	480,457	159,214	90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	60,498	519,425	49,009	0
2490	Unob Bal: end of year	=====	=====	=====	
		400,120	1,723,766	947,954	90
2500	Total budgetary resources	=====	=====	=====	=====
		703,770	2,159,227	2,193,478	2,054,499
2501	Memo: Budgetary resources, subj to apportionment	703,770	2,159,227	2,193,478	2,054,499
2503	Memo: Budgetary resources, direct unob bal, EOY	335,618	1,183,512	862,489	90
2504	Memo: Budgetary resources, reimb unob bal, EOY	64,501	540,254	85,464	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	303,650	435,461	1,245,524	2,054,408
3020	Ob Bal: Outlays (gross)	-266,184	-332,204	-898,470	-403,372
3050	Ob Bal: EOY: Unpaid obligations	37,466	103,257	347,054	1,651,037
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,934	-10,021	-24,310	-663,712
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,934	-10,021	-24,310	-663,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,532	93,237	322,744	987,325

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		703,770	2,159,227	2,193,478	2,054,499
4010	Disc: Outlays from new authority	266,184	332,204	898,470	403,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		266,184	332,204	898,470	403,372
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-209,661	-228,647	-717,815	-87,773
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-209,661	-228,647	-717,815	-87,773
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,934	-10,021	-24,310	-663,712
4053	Disc: Offsets, BA only: Antic offsetting collect	-61,498	-520,425	-55,009	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,432	-530,446	-79,319	-663,712
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		424,677	1,400,134	1,396,344	1,303,014
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,523	103,557	180,656	315,599
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		424,677	1,400,134	1,396,344	1,303,014
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,523	103,557	180,656	315,599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	267	811	6,448	8,957
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		401	945	6,582	9,090
1060	Exp Unob Bal: Brought forward, Oct 1	134	134	134	134
1081	Exp Unob Bal: Recov of prior year unpaid obs	267	811	6,448	8,957
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		401	945	6,582	9,090
1700	BA: Disc: Spending auth: Collected	49,191	157,548	241,324	310,429
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,191	-157,548	-241,324	-310,696
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-267
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-267
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		401	945	6,582	8,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	350	805	6,558	7,776
2004	Direct obligations incurred (total)		=====	=====	=====
		350	805	6,558	7,776
2101	Reimbursable obs incurred: Category A (by quarter)	-1	0	0	15
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-1	0	0	15
2190	Obligations incurred		=====	=====	=====
		349	805	6,558	7,791
2403	Unob Bal: Unapportioned: Other	52	140	24	1,033
2413	Expired Unobligated Balance: end of year	52	140	24	1,033
2490	Unob Bal: end of year		=====	=====	=====
		52	140	24	1,033

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		401	945	6,582	8,824
2501	Memo: Budgetary resources, subj to apportionment	401	945	6,582	8,824
2503	Memo: Budgetary resources, direct unob bal, EOY	47	136	18	1,033
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	4	6	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,573,439	1,573,439	1,573,439	1,573,439
3011	Ob Bal: Obligations incurred: Expired accounts	349	805	6,558	7,791
3020	Ob Bal: Outlays (gross)	-238,804	-545,153	-851,395	-1,059,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-267	-811	-6,448	-8,957
3050	Ob Bal: EOY: Unpaid obligations	1,334,716	1,028,279	722,153	512,767
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-508,171	-508,171	-508,171	-508,171
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,191	157,548	241,324	310,696
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-458,980	-350,623	-266,847	-197,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,065,268	1,065,268	1,065,268	1,065,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		875,737	677,656	455,307	315,293

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-267
4011	Disc: Outlays from balances	238,804	545,153	851,395	1,059,506
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		238,804	545,153	851,395	1,059,506
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,191	-157,548	-241,324	-310,429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,191	-157,548	-241,324	-310,429
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,191	157,548	241,324	310,696
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		49,191	157,548	241,324	310,696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		189,613	387,606	610,071	749,076
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		189,613	387,606	610,071	749,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,717	1,717	1,717	1,717
1021	Unob Bal: Recov of prior year unpaid obligations	333	3,729	4,204	5,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,051	5,446	5,921	7,387
1060	Exp Unob Bal: Brought forward, Oct 1	1,717	1,717	1,717	1,717
1081	Exp Unob Bal: Recov of prior year unpaid obs	333	3,729	4,204	5,669
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,051	5,446	5,921	7,387
1700	BA: Disc: Spending auth: Collected	43,971	85,338	104,396	149,957
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43,971	-85,338	-104,396	-150,632
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-676
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,051	5,446	5,921	6,711

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47	2,696	3,264	3,469
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47	2,696	3,264	3,469
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	143
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	1	143
2190	Obligations incurred	=====	=====	=====	=====
		48	2,697	3,265	3,612
2403	Unob Bal: Unapportioned: Other	2,003	2,750	2,656	3,099
2413	Expired Unobligated Balance: end of year	2,003	2,750	2,656	3,099
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,003	2,750	2,656	3,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,051	5,446	5,921	6,711
2501	Memo: Budgetary resources, subj to apportionment	2,051	5,446	5,921	6,711
2503	Memo: Budgetary resources, direct unob bal, EOY	2,003	2,641	2,548	3,099
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	108	108	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	602,574	602,574	602,574	602,574
3011	Ob Bal: Obligations incurred: Expired accounts	48	2,697	3,265	3,612
3020	Ob Bal: Outlays (gross)	-139,383	-212,173	-252,997	-314,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-333	-3,729	-4,204	-5,669
3050	Ob Bal: EOY: Unpaid obligations	462,905	389,369	348,638	286,398
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-209,204	-209,204	-209,204	-209,204
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,971	85,338	104,396	150,632
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-165,233	-123,866	-104,807	-58,571
3100	Obligated balance, start of year	=====	=====	=====	=====
		393,371	393,371	393,371	393,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		297,673	265,503	243,831	227,827

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-676
4011	Disc: Outlays from balances	139,383	212,173	252,997	314,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		139,383	212,173	252,997	314,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,971	-85,338	-104,396	-149,957
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,971	-85,338	-104,396	-149,957
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,971	85,338	104,396	150,632
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		43,971	85,338	104,396	150,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,412	126,836	148,601	164,162
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,412	126,836	148,601	164,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,518	7,518	7,518	7,518
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,338	-7,338
1021	Unob Bal: Recov of prior year unpaid obligations	1,736	1,262	2,750	3,481
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,254	8,780	2,930	3,661
1060	Exp Unob Bal: Brought forward, Oct 1	7,518	7,518	7,518	7,518
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-7,338	-7,338
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,736	1,262	2,750	3,481
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,254	8,780	2,930	3,661
1700	BA: Disc: Spending auth: Collected	2,230	5,189	8,184	12,207
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,230	-5,189	-8,184	-12,299
1750	BA: Disc: Spending auth: Total	0	0	0	-92
1900	Budget authority total (disc. and mand.)	0	0	0	-92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,254	8,780	2,930	3,569

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	66	812	32
2004	Direct obligations incurred (total)	25	66	812	32
2101	Reimbursable obs incurred: Category A (by quarter)	0	-66	-66	-32
2104	Reimbursable obligations incurred (total)	0	-66	-66	-32
2190	Obligations incurred	25	0	746	0
2403	Unob Bal: Unapportioned: Other	9,229	8,780	2,184	3,569
2413	Expired Unobligated Balance: end of year	9,229	8,780	2,184	3,569

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,229	8,780	2,184	3,569
2500	Total budgetary resources	=====	=====	=====	=====
		9,254	8,780	2,930	3,569
2501	Memo: Budgetary resources, subj to apportionment	9,254	8,780	2,930	3,569
2503	Memo: Budgetary resources, direct unob bal, EOY	9,162	8,712	2,114	3,569
2504	Memo: Budgetary resources, reimb unob bal, EOY	67	68	70	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,352	149,352	149,352	149,352
3011	Ob Bal: Obligations incurred: Expired accounts	25	0	746	0
3020	Ob Bal: Outlays (gross)	-16,544	-29,535	-40,944	-52,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,736	-1,262	-2,750	-3,481
3050	Ob Bal: EOY: Unpaid obligations	131,098	118,555	106,405	93,824
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31,829	-31,829	-31,829	-31,829
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,230	5,189	8,184	12,299
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,599	-26,640	-23,645	-19,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,523	117,523	117,523	117,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,499	91,915	82,760	74,294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== -92
4011	Disc: Outlays from balances	16,544	29,535	40,944	52,048
4020	Disc: Outlays, gross (total)	===== 16,544	===== 29,535	===== 40,944	===== 52,048
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,230	-5,189	-8,184	-12,207
4040	Disc: Offsets against gross BA and outlays (total)	===== -2,230	===== -5,189	===== -8,184	===== -12,207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,230	5,189	8,184	12,299
4060	Disc: Additional offsets against BA only (total)	===== 2,230	===== 5,189	===== 8,184	===== 12,299
4080	Disc: Outlays, net	===== 14,313	===== 24,346	===== 32,759	===== 39,841
4190	Outlays, net (disc. and mand.)	===== 14,313	===== 24,346	===== 32,759	===== 39,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,770	4,770	4,770	4,770
1021	Unob Bal: Recov of prior year unpaid obligations	267	993	1,515	2,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,037	5,763	6,285	6,820
1060	Exp Unob Bal: Brought forward, Oct 1	4,770	4,770	4,770	4,770
1081	Exp Unob Bal: Recov of prior year unpaid obs	267	993	1,515	2,049
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,037	5,763	6,285	6,820
1700	BA: Disc: Spending auth: Collected	481	4,767	4,715	5,625
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-481	-4,767	-4,715	-5,641
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-16
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,037	5,763	6,285	6,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	436	730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7	436	730
2101	Reimbursable obs incurred: Category A (by quarter)	0	-7	-7	-5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-7	-7	-5
2190	Obligations incurred	=====	=====	=====	=====
		0	0	429	725
2403	Unob Bal: Unapportioned: Other	5,037	5,763	5,856	6,079
2413	Expired Unobligated Balance: end of year	5,037	5,763	5,856	6,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,037	5,763	5,856	6,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,037	5,763	6,285	6,804
2501	Memo: Budgetary resources, subj to apportionment	5,037	5,763	6,285	6,804
2503	Memo: Budgetary resources, direct unob bal, EOY	5,030	5,756	5,849	6,079
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,824	102,824	102,824	102,824
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	429	725
3020	Ob Bal: Outlays (gross)	-10,860	-19,393	-27,637	-64,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-267	-993	-1,515	-2,049
3050	Ob Bal: EOY: Unpaid obligations	91,697	82,438	74,101	37,021
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,945	-7,945	-7,945	-7,945
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	481	4,767	4,715	5,641
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,463	-3,178	-3,230	-2,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,879	94,879	94,879	94,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,233	79,260	70,871	34,717

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-16
4011	Disc: Outlays from balances	10,860	19,393	27,637	64,478
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,860	19,393	27,637	64,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-481	-4,767	-4,715	-5,625
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-481	-4,767	-4,715	-5,625
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	481	4,767	4,715	5,641
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		481	4,767	4,715	5,641

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0846
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,379	14,626	22,922	58,853
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,379	14,626	22,922	58,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,090	1,090	1,090	1,090
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,420
1021	Unob Bal: Recov of prior year unpaid obligations	337	1,052	4,312	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,007
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,427	2,142	5,402	-2,338
1060	Exp Unob Bal: Brought forward, Oct 1	1,090	1,090	1,090	1,090
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,420
1081	Exp Unob Bal: Recov of prior year unpaid obs	337	1,052	4,312	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,007
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,427	2,142	5,402	-2,338
1700	BA: Disc: Spending auth: Collected	23	291	291	101,417
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23	-291	-291	-1,579
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	99,838
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	99,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,427	2,142	5,402	97,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	200	410	82,249
2004	Direct obligations incurred (total)		=====		=====
		0	200	410	82,249
2101	Reimbursable obs incurred: Category A (by quarter)	0	-89	-410	15,252
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-89	-410	15,252
2190	Obligations incurred		=====		=====
		0	112	0	97,500
2403	Unob Bal: Unapportioned: Other	1,427	2,031	5,402	0
2413	Expired Unobligated Balance: end of year	1,427	2,031	5,402	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,427	2,031	5,402	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,427	2,142	5,402	97,500
2501	Memo: Budgetary resources, subj to apportionment	1,427	2,142	5,402	97,500
2503	Memo: Budgetary resources, direct unob bal, EOY	1,338	1,763	4,782	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	89	268	620	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-361	-361	-361	-361
3011	Ob Bal: Obligations incurred: Expired accounts	0	112	0	97,500
3020	Ob Bal: Outlays (gross)	-54,200	-61,735	-69,139	-97,139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-337	-1,052	-4,312	0
3050	Ob Bal: EOY: Unpaid obligations	-54,898	-63,037	-73,813	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,579	-1,579	-1,579	-1,579
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23	291	291	1,579
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,556	-1,287	-1,287	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,940	-1,940	-1,940	-1,940
3200	Obligated balance, end of year	=====	=====	=====	
		-56,454	-64,325	-75,100	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0846
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 99,838
4011	Disc: Outlays from balances	54,200	61,735	69,139	97,139
4020	Disc: Outlays, gross (total)	===== 54,200	===== 61,735	===== 69,139	===== 97,139
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-291	-291	-101,417
4040	Disc: Offsets against gross BA and outlays (total)	===== -23	===== -291	===== -291	===== -101,417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	291	291	1,579
4060	Disc: Additional offsets against BA only (total)	23	===== 291	291	===== 1,579
4080	Disc: Outlays, net	===== 54,177	===== 61,444	===== 68,848	===== -4,278
4190	Outlays, net (disc. and mand.)	===== 54,177	===== 61,444	===== 68,848	===== -4,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,771	20,771	20,771	20,771
1021	Unob Bal: Recov of prior year unpaid obligations	1,553	2,390	4,479	11,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,324	23,161	25,250	32,379
1060	Exp Unob Bal: Brought forward, Oct 1	20,771	20,771	20,771	20,771
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,553	2,390	4,479	11,607
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,324	23,161	25,250	32,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,324	23,161	25,250	32,379

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	25	25
2002	Direct obs incurred: Cate	0	1,502	133	5,048
2004	Direct obligations incurred (total)	0	=====	157	=====
			1,502	157	5,073
2190	Obligations incurred	0	=====	157	=====
			1,502	157	5,073
2403	Unob Bal: Unapportioned: Other	22,324	21,659	25,093	27,306
2413	Expired Unobligated Balance: end of year	22,324	21,659	25,093	27,306
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,324	21,659	25,093	27,306
2500	Total budgetary resources	=====	=====	=====	=====
		22,324	23,161	25,250	32,379
2501	Memo: Budgetary resources, subj to apportionment	22,324	23,161	25,250	32,379
2503	Memo: Budgetary resources, direct unob bal, EOY	22,324	21,659	25,093	27,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0847
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,194	176,194	176,194	176,194
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,502	157	5,073
3020	Ob Bal: Outlays (gross)	-40,558	-71,390	-91,615	-117,276
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,553	-2,390	-4,479	-11,607
3050	Ob Bal: EOY: Unpaid obligations	134,083	103,915	80,257	52,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		176,194	176,194	176,194	176,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,083	103,915	80,257	52,383

BA & O, Net

4011	Disc: Outlays from balances	40,558	71,390	91,615	117,276
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,558	71,390	91,615	117,276
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,558	71,390	91,615	117,276
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,558	71,390	91,615	117,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,853	5,853	5,853	5,853
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,071	-4,071
1021	Unob Bal: Recov of prior year unpaid obligations	1,362	259	259	958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,215	6,112	2,042	2,740
1060	Exp Unob Bal: Brought forward, Oct 1	5,853	5,853	5,853	5,853
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,071	-4,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,362	259	259	958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,215	6,112	2,042	2,740
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-5	-5	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,215	6,112	2,042	2,740

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	184	1,038	1,774	2,135
2004	Direct obligations incurred (total)		=====	=====	=====
		184	1,038	1,774	2,135
2190	Obligations incurred		=====	=====	=====
		184	1,038	1,774	2,135
2403	Unob Bal: Unapportioned: Other	7,031	5,074	268	605
2413	Expired Unobligated Balance: end of year	7,031	5,074	268	605
2490	Unob Bal: end of year	=====	=====		
		7,031	5,074	268	605
2500	Total budgetary resources	=====	=====	=====	=====
		7,215	6,112	2,042	2,740
2501	Memo: Budgetary resources, subj to apportionment	7,215	6,112	2,042	2,740
2503	Memo: Budgetary resources, direct unob bal, EOY	7,031	5,074	268	605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,572	20,572	20,572	20,572
3011	Ob Bal: Obligations incurred: Expired accounts	184	1,038	1,774	2,135
3020	Ob Bal: Outlays (gross)	-6,474	-4,648	-6,380	-7,405
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,362	-259	-259	-958
3050	Ob Bal: EOY: Unpaid obligations	12,920	16,704	15,706	14,344
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	5	5	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,547	20,547	20,547	20,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,895	16,683	15,686	14,324

BA & O, Net

4011	Disc: Outlays from balances	6,474	4,648	6,380	7,405
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,474	4,648	6,380	7,405
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	5	5
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	5	5	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,474	4,643	6,375	7,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,474	4,643	6,375	7,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,930	12,930	12,930	12,930
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-12,143	-12,143
1021	Unob Bal: Recov of prior year unpaid obligations	272	308	308	558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,202	13,238	1,095	1,345
1060	Exp Unob Bal: Brought forward, Oct 1	12,930	12,930	12,930	12,930
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-12,143	-12,143
1081	Exp Unob Bal: Recov of prior year unpaid obs	272	308	308	558
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,202	13,238	1,095	1,345
1700	BA: Disc: Spending auth: Collected	0	17	17	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-17	-17	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,202	13,238	1,095	1,345

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59	0	0	0
2004	Direct obligations incurred (total)		=====		
		59	0	0	0
2190	Obligations incurred		=====		
		59	0	0	0
2403	Unob Bal: Unapportioned: Other	13,143	13,238	1,095	1,345
2413	Expired Unobligated Balance: end of year	13,143	13,238	1,095	1,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,143	13,238	1,095	1,345
2500	Total budgetary resources	=====	=====	=====	=====
		13,202	13,238	1,095	1,345
2501	Memo: Budgetary resources, subj to apportionment	13,202	13,238	1,095	1,345
2503	Memo: Budgetary resources, direct unob bal, EOY	13,143	13,238	1,095	1,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0848
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,618	3,618	3,618	3,618
3011	Ob Bal: Obligations incurred: Expired accounts	59	0	0	0
3020	Ob Bal: Outlays (gross)	1,963	2,197	1,683	1,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-272	-308	-308	-558
3050	Ob Bal: EOY: Unpaid obligations	5,367	5,506	4,993	4,184
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	776	776	776	776
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	17	17	17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	776	793	793	793
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,394	4,394	4,394	4,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,144	6,300	5,786	4,977

BA & O, Net

4011	Disc: Outlays from balances	-1,963	-2,197	-1,683	-1,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,963	-2,197	-1,683	-1,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-17	-17	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	17	17	17
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	17	17	17
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,963	-2,214	-1,701	-1,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,963	-2,214	-1,701	-1,142

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,564	5,564	5,564	5,564
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,831	-5,209
1021	Unob Bal: Recov of prior year unpaid obligations	265	268	1,118	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,829	5,832	1,850	-646
1060	Exp Unob Bal: Brought forward, Oct 1	5,564	5,564	5,564	5,564
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,831	-5,209
1081	Exp Unob Bal: Recov of prior year unpaid obs	265	268	1,118	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,829	5,832	1,850	-646
1700	BA: Disc: Spending auth: Collected	0	0	0	14,966
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	14,966
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	14,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,829	5,832	1,850	14,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,001
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,001
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	12,320
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	12,320
2190	Obligations incurred		=====		=====
		0	0	0	14,320
2403	Unob Bal: Unapportioned: Other	5,829	5,832	1,850	0
2413	Expired Unobligated Balance: end of year	5,829	5,832	1,850	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,829	5,832	1,850	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,829	5,832	1,850	14,320
2501	Memo: Budgetary resources, subj to apportionment	5,829	5,832	1,850	14,320
2503	Memo: Budgetary resources, direct unob bal, EOY	5,829	5,831	1,850	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Research Resources
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0848
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,467	102,467	102,467	102,467
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	14,320
3020	Ob Bal: Outlays (gross)	-948	-1,768	-1,083	-116,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-268	-1,118	0
3050	Ob Bal: EOY: Unpaid obligations	101,254	100,432	100,266	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,467	102,467	102,467	102,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,254	100,432	100,267	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	14,966
4011	Disc: Outlays from balances	948	1,768	1,083	116,788
4020	Disc: Outlays, gross (total)		=====	=====	=====
		948	1,768	1,083	116,788
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14,966
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,966
4080	Disc: Outlays, net		=====	=====	=====
		948	1,768	1,083	101,822
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		948	1,768	1,083	101,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,430	11,430	11,430	11,430
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,430	11,430	11,430	11,430
1700	BA: Disc: Spending auth: Collected	0	1,827	2,564	2,564
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,827	2,564	2,564
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,827	2,564	2,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,430	13,257	13,993	13,993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	95	95	95	95
2004	Direct obligations incurred (total)		=====		
		95	95	95	95
2101	Reimbursable obs incurred: Category A (by quarter)	-95	-57	-58	1,382
2104	Reimbursable obligations incurred (total)		=====		=====
		-95	-57	-58	1,382
2190	Obligations incurred		=====		=====
		0	38	37	1,477
2201	Unob Bal: Apportioned: Avail in the current period	11,430	13,218	13,956	12,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,430	13,218	13,956	12,516
2500	Total budgetary resources	=====	=====	=====	=====
		11,430	13,257	13,993	13,993
2501	Memo: Budgetary resources, subj to apportionment	11,430	13,257	13,993	13,993
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	1,827	2,563	2,563
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,430	11,392	11,393	9,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,685	11,685	11,685	11,685
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	38	37	1,477
3020	Ob Bal: Outlays (gross)	-482	-2,665	-3,726	-2,930
3050	Ob Bal: EOY: Unpaid obligations	11,203	9,058	7,996	10,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,685	11,685	11,685	11,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,203	9,058	7,996	10,232

BA & O, Net

4000	Disc: Budget authority, gross	0	1,827	2,564	2,564
4011	Disc: Outlays from balances	482	2,665	3,726	2,930
4020	Disc: Outlays, gross (total)	482	2,665	3,726	2,930
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,827	-2,564	-2,564
4040	Disc: Offsets against gross BA and outlays (total)	0	-1,827	-2,564	-2,564
4080	Disc: Outlays, net	482	838	1,162	366
4190	Outlays, net (disc. and mand.)	482	838	1,162	366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,807,450	4,923,238	4,923,238	4,923,238
1120	BA: Disc: Approps transferred to other accounts	0	0	-7,017	0
1121	BA: Disc: Approps transferred from other accounts	0	6,307	0	9,164
1134	BA: Disc: Appropriations precluded from obligation	-3,397,906	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,409,544	4,929,545	4,916,221	4,932,402
1700	BA: Disc: Spending auth: Collected	6,341	8,200	13,331	15,659
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	504	305	2,414	4,834
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,256	16,595	44,255	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,100	25,100	60,000	20,494
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,424,644	4,954,645	4,976,221	4,952,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,424,644	4,954,645	4,976,221	4,952,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	489,045	1,287,774	2,830,555	4,932,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		489,045	1,287,774	2,830,555	4,932,368
2101	Reimbursable obs incurred: Category A (by quarter)	285	2,316	3,725	20,494
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		285	2,316	3,725	20,494
2190	Obligations incurred	=====	=====	=====	=====
		489,330	1,290,089	2,834,280	4,952,862
2201	Unob Bal: Apportioned: Avail in the current period	917,155	2,098,915	1,406,177	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000	1,549,126	701,587	33
2203	Unob Bal: Apportioned: Anticipated	8,159	16,515	34,176	0
2490	Unob Bal: end of year	=====	=====	=====	
		935,315	3,664,556	2,141,941	33
2500	Total budgetary resources	=====	=====	=====	=====
		1,424,644	4,954,645	4,976,221	4,952,895
2501	Memo: Budgetary resources, subj to apportionment	1,424,644	4,954,645	4,976,221	4,952,895
2503	Memo: Budgetary resources, direct unob bal, EOY	920,500	3,641,771	2,085,666	33
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,815	22,784	56,275	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	489,330	1,290,089	2,834,280	4,952,862
3020	Ob Bal: Outlays (gross)	-253,035	-561,742	-1,119,445	-1,677,794
3050	Ob Bal: EOY: Unpaid obligations	236,294	728,347	1,714,835	3,275,068
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-504	-305	-2,414	-4,834
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-504	-305	-2,414	-4,834
3200	Obligated balance, end of year	=====	=====	=====	=====
		235,791	728,042	1,712,421	3,270,234

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,424,644	4,954,645	4,976,221	4,952,895
4010	Disc: Outlays from new authority	253,035	561,742	1,119,445	1,677,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		253,035	561,742	1,119,445	1,677,794
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,341	-8,200	-13,331	-15,659
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,341	-8,200	-13,331	-15,659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-504	-305	-2,414	-4,834
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,256	-16,595	-44,255	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,759	-16,900	-46,669	-4,834
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,409,544	4,929,545	4,916,221	4,932,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,695	553,542	1,106,114	1,662,134
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,409,544	4,929,545	4,916,221	4,932,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,695	553,542	1,106,114	1,662,134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106	106	106	106
1021	Unob Bal: Recov of prior year unpaid obligations	3,025	13,648	19,930	24,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,131	13,754	20,036	25,046
1060	Exp Unob Bal: Brought forward, Oct 1	106	106	106	106
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,025	13,648	19,930	24,940
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,131	13,754	20,036	25,046
1700	BA: Disc: Spending auth: Collected	24	2,218	3,393	5,243
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24	-2,218	-3,416	-5,801
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-23	-558
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-23	-558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,131	13,754	20,013	24,487

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	156	10,928	12,473	20,979
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		156	10,928	12,473	20,979
2101	Reimbursable obs incurred: Category A (by quarter)	4	670	739	738
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	670	739	738
2190	Obligations incurred	=====	=====	=====	=====
		160	11,598	13,211	21,717
2403	Unob Bal: Unapportioned: Other	2,971	2,156	6,802	2,771
2413	Expired Unobligated Balance: end of year	2,971	2,156	6,802	2,771
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,971	2,156	6,802	2,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,131	13,754	20,013	24,487
2501	Memo: Budgetary resources, subj to apportionment	3,131	13,754	20,013	24,487
2503	Memo: Budgetary resources, direct unob bal, EOY	2,229	2,079	6,272	2,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	742	77	530	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,205,076	3,205,076	3,205,076	3,205,076
3011	Ob Bal: Obligations incurred: Expired accounts	160	11,598	13,211	21,717
3020	Ob Bal: Outlays (gross)	-705,425	-1,478,251	-2,151,278	-2,537,863
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,025	-13,648	-19,930	-24,940
3050	Ob Bal: EOY: Unpaid obligations	2,496,786	1,724,775	1,047,079	663,990
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,165	-14,165	-14,165	-14,165
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24	2,218	3,416	5,801
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,142	-11,948	-10,750	-8,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,190,910	3,190,910	3,190,910	3,190,910
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,482,645	1,712,827	1,036,329	655,625

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-23	-558
4011	Disc: Outlays from balances	705,425	1,478,251	2,151,278	2,537,863
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		705,425	1,478,251	2,151,278	2,537,863
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-2,218	-3,393	-5,243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-2,218	-3,393	-5,243
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	2,218	3,416	5,801
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		24	2,218	3,416	5,801

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 705,401	===== 1,476,033	===== 2,147,885	===== 2,532,620
4190	Outlays, net (disc. and mand.)	===== 705,401	===== 1,476,033	===== 2,147,885	===== 2,532,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	507	507	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	604	4,433	7,677	10,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,111	4,940	8,184	11,172
1060	Exp Unob Bal: Brought forward, Oct 1	507	507	507	507
1081	Exp Unob Bal: Recov of prior year unpaid obs	604	4,433	7,677	10,665
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,111	4,940	8,184	11,172
1700	BA: Disc: Spending auth: Collected	970	4,083	5,557	7,035
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-970	-4,083	-5,557	-7,063
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-28
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,111	4,940	8,184	11,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165	1,250	2,525	4,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		165	1,250	2,525	4,125
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1	1	0
2190	Obligations incurred	=====	=====	=====	=====
		165	1,251	2,526	4,125
2403	Unob Bal: Unapportioned: Other	946	3,689	5,658	7,019
2413	Expired Unobligated Balance: end of year	946	3,689	5,658	7,019
2490	Unob Bal: end of year	=====	=====	=====	=====
		946	3,689	5,658	7,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,111	4,940	8,184	11,144
2501	Memo: Budgetary resources, subj to apportionment	1,111	4,940	8,184	11,144
2503	Memo: Budgetary resources, direct unob bal, EOY	946	3,690	5,657	7,019
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	-1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	828,419	828,419	828,419	828,419
3011	Ob Bal: Obligations incurred: Expired accounts	165	1,251	2,526	4,125
3020	Ob Bal: Outlays (gross)	-213,220	-287,466	-342,596	-397,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-604	-4,433	-7,677	-10,665
3050	Ob Bal: EOY: Unpaid obligations	614,760	537,771	480,672	424,826
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,824	-12,824	-12,824	-12,824
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	970	4,083	5,557	7,063
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,854	-8,742	-7,268	-5,761
3100	Obligated balance, start of year	=====	=====	=====	=====
		815,595	815,595	815,595	815,595
3200	Obligated balance, end of year	=====	=====	=====	=====
		602,906	529,029	473,404	419,065

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-28
4011	Disc: Outlays from balances	213,220	287,466	342,596	397,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		213,220	287,466	342,596	397,053
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-970	-4,083	-5,557	-7,035
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-970	-4,083	-5,557	-7,035
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	970	4,083	5,557	7,063
4060	Disc: Additional offsets against BA only (total)		=====		=====
		970	4,083	5,557	7,063

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		212,250	283,384	337,039	390,018
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		212,250	283,384	337,039	390,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,108	2,108	2,108	2,108
1021	Unob Bal: Recov of prior year unpaid obligations	1,174	4,873	6,837	10,491
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		3,282	6,982	8,945	12,599
1060	Exp Unob Bal: Brought forward, Oct 1	2,108	2,108	2,108	2,108
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,174	4,873	6,837	10,491
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		3,282	6,982	8,945	12,599
1700	BA: Disc: Spending auth: Collected	0	0	60	225
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-60	-423
1750	BA: Disc: Spending auth: Total	0	0	0	-198
1900	Budget authority total (disc. and mand.)	0	0	0	-198
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		3,282	6,982	8,945	12,401

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	102	104	1,340
2004	Direct obligations incurred (total)	0	====	====	====
		0	102	104	1,340
2101	Reimbursable obs incurred: Category A (by quarter)	0	-102	-104	-63
2104	Reimbursable obligations incurred (total)	0	====	====	====
		0	-102	-104	-63
2190	Obligations incurred	0	====	====	====
		0	0	0	1,277
2403	Unob Bal: Unapportioned: Other	3,282	6,982	8,945	11,124
2413	Expired Unobligated Balance: end of year	3,282	6,982	8,945	11,124
2490	Unob Bal: end of year	====	====	====	====
		3,282	6,982	8,945	11,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,282	6,982	8,945	12,401
2501	Memo: Budgetary resources, subj to apportionment	3,282	6,982	8,945	12,401
2503	Memo: Budgetary resources, direct unob bal, EOY	3,275	6,879	8,838	11,124
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	102	108	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,360	127,360	127,360	127,360
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,277
3020	Ob Bal: Outlays (gross)	-29,931	-34,498	-40,807	-50,429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,174	-4,873	-6,837	-10,491
3050	Ob Bal: EOY: Unpaid obligations	96,255	87,989	79,715	67,717
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,325	-2,325	-2,325	-2,325
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	60	423
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,325	-2,325	-2,265	-1,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,034	125,034	125,034	125,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,930	85,663	77,450	65,814

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-198
4011	Disc: Outlays from balances	29,931	34,498	40,807	50,429
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,931	34,498	40,807	50,429
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-60	-225
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-60	-225
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	60	423
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	60	423

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,931	34,498	40,747	50,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,931	34,498	40,747	50,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0849
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,915	3,915	3,915	3,915
1021	Unob Bal: Recov of prior year unpaid obligations	1,108	4,432	7,080	10,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,023	8,347	10,996	14,284
1060	Exp Unob Bal: Brought forward, Oct 1	3,915	3,915	3,915	3,915
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,108	4,432	7,080	10,368
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,023	8,347	10,996	14,284
1700	BA: Disc: Spending auth: Collected	0	0	1	87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-161
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-74
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,023	8,347	10,996	14,209

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	50	50	43
2004	Direct obligations incurred (total)		=====		
		0	50	50	43
2101	Reimbursable obs incurred: Category A (by quarter)	0	-50	-50	-43
2104	Reimbursable obligations incurred (total)		=====		
		0	-50	-50	-43
2403	Unob Bal: Unapportioned: Other	5,023	8,347	10,996	14,209
2413	Expired Unobligated Balance: end of year	5,023	8,347	10,996	14,209
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,023	8,347	10,996	14,209
2500	Total budgetary resources	=====	=====	=====	=====
		5,023	8,347	10,996	14,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0849
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,023	8,347	10,996	14,209
2503	Memo: Budgetary resources, direct unob bal, EOY	4,973	8,296	10,945	14,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	51	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,999	63,999	63,999	63,999
3020	Ob Bal: Outlays (gross)	2,047	2,736	1,904	-835
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,108	-4,432	-7,080	-10,368
3050	Ob Bal: EOY: Unpaid obligations	64,938	62,303	58,822	52,795
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-586	-586	-586	-586
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-586	-586	-585	-425
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,412	63,412	63,412	63,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,351	61,717	58,237	52,370

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-74
4011	Disc: Outlays from balances	-2,047	-2,736	-1,904	835
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-2,047	-2,736	-1,904	835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-87
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-1	-87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	161
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	161
4080	Disc: Outlays, net	=====	=====	=====	
		-2,047	-2,736	-1,905	748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-2,047	-2,736	-1,905	748

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0849
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0849
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,420	6,420	6,420	6,420
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-18,306
1021	Unob Bal: Recov of prior year unpaid obligations	731	1,774	6,098	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,772
1050	Unob Bal: Unobligated balance (total)	===== 7,151	===== 8,194	===== 12,518	===== -21,658
1060	Exp Unob Bal: Brought forward, Oct 1	6,420	6,420	6,420	6,420
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-18,306
1081	Exp Unob Bal: Recov of prior year unpaid obs	731	1,774	6,098	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,772
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 7,151	===== 8,194	===== 12,518	===== -21,658
1700	BA: Disc: Spending auth: Collected	0	2,694	2,694	73,040
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,694	-2,694	-3,086
1750	BA: Disc: Spending auth: Total	0	===== 0	===== 0	===== 69,953
1900	Budget authority total (disc. and mand.)	0	===== 0	===== 0	===== 69,953
1910	Total budgetary resources (disc. and mand.)	===== 7,151	===== 8,194	===== 12,518	===== 48,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0849
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	9	9	15,271
2004	Direct obligations incurred (total)		=====		=====
		0	9	9	15,271
2101	Reimbursable obs incurred: Category A (by quarter)	0	-9	-9	33,024
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-9	-9	33,024
2190	Obligations incurred		=====		=====
		0	0	0	48,295
2403	Unob Bal: Unapportioned: Other	7,151	8,194	12,518	0
2413	Expired Unobligated Balance: end of year	7,151	8,194	12,518	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,151	8,194	12,518	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,151	8,194	12,518	48,295
2501	Memo: Budgetary resources, subj to apportionment	7,151	8,194	12,518	48,295
2503	Memo: Budgetary resources, direct unob bal, EOY	7,143	8,186	12,445	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	72	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0849
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,810	47,810	47,810	47,810
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	48,295
3020	Ob Bal: Outlays (gross)	-7,712	-13,766	-18,866	-96,105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-731	-1,774	-6,098	0
3050	Ob Bal: EOY: Unpaid obligations	39,367	32,270	22,846	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,086	-3,086	-3,086	-3,086
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,694	2,694	3,086
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,086	-392	-392	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,724	44,724	44,724	44,724
3200	Obligated balance, end of year	=====	=====	=====	0
		36,281	31,877	22,454	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	69,953
4011	Disc: Outlays from balances	7,712	13,766	18,866	96,105
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,712	13,766	18,866	96,105
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,694	-2,694	-73,040
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2,694	-2,694	-73,040
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,694	2,694	3,086
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	2,694	2,694	3,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,712	11,072	16,172	23,066

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0849
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,712	11,072	16,172	23,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,076	10,076	10,076	10,076
1021	Unob Bal: Recov of prior year unpaid obligations	397	33,870	34,732	36,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,473	43,946	44,808	46,316
1060	Exp Unob Bal: Brought forward, Oct 1	10,076	10,076	10,076	10,076
1081	Exp Unob Bal: Recov of prior year unpaid obs	397	33,870	34,732	36,240
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,473	43,946	44,808	46,316
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-67
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-67
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,473	43,946	44,808	46,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	31,945	31,945
2004	Direct obligations incurred (total)	1	=====	=====	=====
		1	1	31,945	31,945
2190	Obligations incurred	1	=====	=====	=====
		1	1	31,945	31,945
2403	Unob Bal: Unapportioned: Other	10,472	43,945	12,863	14,305
2413	Expired Unobligated Balance: end of year	10,472	43,945	12,863	14,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,472	43,945	12,863	14,305
2500	Total budgetary resources	=====	=====	=====	=====
		10,473	43,946	44,808	46,250
2501	Memo: Budgetary resources, subj to apportionment	10,473	43,946	44,808	46,250
2503	Memo: Budgetary resources, direct unob bal, EOY	10,472	43,878	12,797	14,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0850
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	67	67	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,741	111,741	111,741	111,741
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	31,945	31,945
3020	Ob Bal: Outlays (gross)	-17,981	-33,483	-52,416	-63,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-397	-33,870	-34,732	-36,240
3050	Ob Bal: EOY: Unpaid obligations	93,364	44,390	56,538	44,372
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-117	-117	-117	-117
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117	-117	-117	-51
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,624	111,624	111,624	111,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,247	44,273	56,421	44,321

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-67
4011	Disc: Outlays from balances	17,981	33,483	52,416	63,074
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,981	33,483	52,416	63,074
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	67
4060	Disc: Additional offsets against BA only (total)	0	0	0	67
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,981	33,483	52,416	63,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,981	33,483	52,416	63,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,303,204	2,364,147	2,364,147	2,364,147
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,399	0
1121	BA: Disc: Approps transferred from other accounts	0	1,000	0	2,371
1134	BA: Disc: Appropriations precluded from obligation	-1,627,905	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		675,300	2,365,147	2,358,748	2,366,518
1700	BA: Disc: Spending auth: Collected	0	204	204	204
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,010	3,806	4,796	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,010	4,010	5,000	204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		679,310	2,369,157	2,363,748	2,366,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		679,310	2,369,157	2,363,748	2,366,722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	138,917	519,726	1,359,021	2,366,429
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138,917	519,726	1,359,021	2,366,429
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	204
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	204
2190	Obligations incurred	=====	=====	=====	=====
		138,917	519,726	1,359,021	2,366,633
2201	Unob Bal: Apportioned: Avail in the current period	436,894	973,604	692,593	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	99,498	872,032	307,348	89
2203	Unob Bal: Apportioned: Anticipated	4,000	3,796	4,786	0
2490	Unob Bal: end of year	=====	=====	=====	
		540,393	1,849,431	1,004,727	89
2500	Total budgetary resources	=====	=====	=====	=====
		679,310	2,369,157	2,363,748	2,366,722
2501	Memo: Budgetary resources, subj to apportionment	679,310	2,369,157	2,363,748	2,366,722
2503	Memo: Budgetary resources, direct unob bal, EOY	536,383	1,845,421	999,727	89
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,010	4,010	4,999	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,917	519,726	1,359,021	2,366,633
3020	Ob Bal: Outlays (gross)	-33,827	-79,876	-269,465	-567,531
3050	Ob Bal: EOY: Unpaid obligations	105,090	439,850	1,089,557	1,799,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,090	439,850	1,089,557	1,799,102

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		679,310	2,369,157	2,363,748	2,366,722
4010	Disc: Outlays from new authority	33,827	79,876	269,465	567,531
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,827	79,876	269,465	567,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-204	-204	-204
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-204	-204	-204
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,010	-3,806	-4,796	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,010	-3,806	-4,796	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		675,300	2,365,147	2,358,748	2,366,518
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,827	79,672	269,260	567,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		675,300	2,365,147	2,358,748	2,366,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,827	79,672	269,260	567,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	637	5,703	12,125	15,948
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		840	5,907	12,329	16,152
1060	Exp Unob Bal: Brought forward, Oct 1	204	204	204	204
1081	Exp Unob Bal: Recov of prior year unpaid obs	637	5,703	12,125	15,948
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		840	5,907	12,329	16,152
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		840	5,907	12,329	16,152

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	3,881	9,392	13,260
2004	Direct obligations incurred (total)		=====	=====	=====
		33	3,881	9,392	13,260
2190	Obligations incurred		=====	=====	=====
		33	3,881	9,392	13,260
2403	Unob Bal: Unapportioned: Other	807	2,026	2,937	2,892
2413	Expired Unobligated Balance: end of year	807	2,026	2,937	2,892
2490	Unob Bal: end of year		=====	=====	=====
		807	2,026	2,937	2,892
2500	Total budgetary resources		=====	=====	=====
		840	5,907	12,329	16,152
2501	Memo: Budgetary resources, subj to apportionment	840	5,907	12,329	16,152
2503	Memo: Budgetary resources, direct unob bal, EOY	807	2,025	2,937	2,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,819,773	1,819,773	1,819,773	1,819,773
3011	Ob Bal: Obligations incurred: Expired accounts	33	3,881	9,392	13,260
3020	Ob Bal: Outlays (gross)	-427,497	-908,450	-1,329,339	-1,568,921
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-637	-5,703	-12,125	-15,948
3050	Ob Bal: EOY: Unpaid obligations	1,391,672	909,502	487,701	248,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,819,773	1,819,773	1,819,773	1,819,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,391,672	909,502	487,701	248,164

BA & O, Net

4011	Disc: Outlays from balances	427,497	908,450	1,329,339	1,568,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		427,497	908,450	1,329,339	1,568,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		427,497	908,450	1,329,339	1,568,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		427,497	908,450	1,329,339	1,568,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-3,015	-3,015	-3,015	-3,015
1021	Unob Bal: Recov of prior year unpaid obligations	3,015	3,015	4,738	5,560
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,723	2,545
1060	Exp Unob Bal: Brought forward, Oct 1	-3,015	-3,015	-3,015	-3,015
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,015	3,015	4,738	5,560
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	0	1,723	2,545
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,723	2,545

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,668	1,985
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,668	1,985
2190	Obligations incurred		=====	=====	=====
		0	0	1,668	1,985
2403	Unob Bal: Unapportioned: Other	0	0	55	560
2413	Expired Unobligated Balance: end of year	0	0	55	560
2490	Unob Bal: end of year		=====		
		0	0	55	560
2500	Total budgetary resources		=====	=====	=====
		0	0	1,723	2,545
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,723	2,545
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	55	560

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	401,933	401,933	401,933	401,933
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,668	1,985
3020	Ob Bal: Outlays (gross)	-102,892	-139,331	-166,169	-184,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,015	-3,015	-4,738	-5,560
3050	Ob Bal: EOY: Unpaid obligations	296,026	259,587	232,695	214,019
3100	Obligated balance, start of year	=====	=====	=====	=====
		401,933	401,933	401,933	401,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		296,026	259,587	232,695	214,019

BA & O, Net

4011	Disc: Outlays from balances	102,892	139,331	166,169	184,340
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,892	139,331	166,169	184,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,892	139,331	166,169	184,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,892	139,331	166,169	184,340

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,185	4,185	4,185	4,185
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,071	-2,071
1021	Unob Bal: Recov of prior year unpaid obligations	288	983	2,658	2,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,473	5,169	4,772	4,912
1060	Exp Unob Bal: Brought forward, Oct 1	4,185	4,185	4,185	4,185
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,071	-2,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	288	983	2,658	2,797
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,473	5,169	4,772	4,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,473	5,169	4,772	4,912

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,473	5,169	4,772	4,912
2413	Expired Unobligated Balance: end of year	4,473	5,169	4,772	4,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,473	5,169	4,772	4,912
2500	Total budgetary resources	=====	=====	=====	=====
		4,473	5,169	4,772	4,912
2501	Memo: Budgetary resources, subj to apportionment	4,473	5,169	4,772	4,912
2503	Memo: Budgetary resources, direct unob bal, EOY	4,473	5,169	4,772	4,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,552	59,552	59,552	59,552
3020	Ob Bal: Outlays (gross)	-8,550	-12,383	-15,227	-21,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-288	-983	-2,658	-2,797
3050	Ob Bal: EOY: Unpaid obligations	50,715	46,186	41,668	35,594
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,537	59,537	59,537	59,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,700	46,171	41,653	35,579

BA & O, Net

4011	Disc: Outlays from balances	8,550	12,383	15,227	21,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,550	12,383	15,227	21,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,550	12,383	15,227	21,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,550	12,383	15,227	21,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0851
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,798	6,798	6,798	6,798
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-396	-396
1021	Unob Bal: Recov of prior year unpaid obligations	83	253	487	950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,881	7,051	6,888	7,352
1060	Exp Unob Bal: Brought forward, Oct 1	6,798	6,798	6,798	6,798
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-396	-396
1081	Exp Unob Bal: Recov of prior year unpaid obs	83	253	487	950
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,881	7,051	6,888	7,352
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,881	7,051	6,888	7,351

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,881	7,051	6,888	7,351
2413	Expired Unobligated Balance: end of year	6,881	7,051	6,888	7,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,881	7,051	6,888	7,351
2500	Total budgetary resources	=====	=====	=====	=====
		6,881	7,051	6,888	7,351
2501	Memo: Budgetary resources, subj to apportionment	6,881	7,051	6,888	7,351
2503	Memo: Budgetary resources, direct unob bal, EOY	6,881	7,051	6,888	7,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0851
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,710	1,710	1,710	1,710
3020	Ob Bal: Outlays (gross)	1,907	470	-128	-600
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-253	-487	-950
3050	Ob Bal: EOY: Unpaid obligations	3,534	1,927	1,095	160
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,705	1,705	1,705	1,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,529	1,922	1,091	156

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	-1,907	-470	128	600
4020	Disc: Outlays, gross (total)	=====	=====		
		-1,907	-470	128	600
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====		
		-1,907	-470	128	600
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,907	-470	128	600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0851
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,052	2,052	2,052	2,052
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,239	-2,982
1021	Unob Bal: Recov of prior year unpaid obligations	26	268	457	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,078	2,320	1,270	-1,929
1060	Exp Unob Bal: Brought forward, Oct 1	2,052	2,052	2,052	2,052
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,239	-2,982
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	268	457	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,078	2,320	1,270	-1,929
1700	BA: Disc: Spending auth: Collected	0	0	0	31,452
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-21
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	31,431
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	31,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,078	2,320	1,270	29,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0851
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	43	15,999
2004	Direct obligations incurred (total)		=====		=====
		0	0	43	15,999
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	13,503
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	13,503
2190	Obligations incurred		=====		=====
		0	0	43	29,502
2403	Unob Bal: Unapportioned: Other	2,078	2,320	1,227	0
2413	Expired Unobligated Balance: end of year	2,078	2,320	1,227	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,078	2,320	1,227	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,078	2,320	1,270	29,502
2501	Memo: Budgetary resources, subj to apportionment	2,078	2,320	1,270	29,502
2503	Memo: Budgetary resources, direct unob bal, EOY	2,078	2,320	1,206	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	20	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0851
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,607	-1,607	-1,607	-1,607
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	43	29,502
3020	Ob Bal: Outlays (gross)	-14,249	-16,224	-16,308	-27,895
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-268	-457	0
3050	Ob Bal: EOY: Unpaid obligations	-15,882	-18,099	-18,329	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-20	-20	0
3100	Obligated balance, start of year	==== -1,628	==== -1,628	==== -1,628	==== -1,628
3200	Obligated balance, end of year	===== -15,903	===== -18,119	===== -18,349	===== 0

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	0	===== 31,431
4011	Disc: Outlays from balances	14,249	16,224	16,308	27,895
4020	Disc: Outlays, gross (total)	===== 14,249	===== 16,224	===== 16,308	===== 27,895
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31,452
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -31,452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	21
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	21
4080	Disc: Outlays, net	===== 14,249	===== 16,224	===== 16,308	===== -3,557

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /09-0851
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,249	16,224	16,308	-3,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,579	4,579	4,579	4,579
1021	Unob Bal: Recov of prior year unpaid obligations	48	217	554	661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,627	4,795	5,133	5,240
1060	Exp Unob Bal: Brought forward, Oct 1	4,579	4,579	4,579	4,579
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	217	554	661
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,627	4,795	5,133	5,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,627	4,795	5,133	5,240

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	4,627	4,795	5,133	5,239
2413	Expired Unobligated Balance: end of year	4,627	4,795	5,133	5,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,627	4,795	5,133	5,239
2500	Total budgetary resources	=====	=====	=====	=====
		4,627	4,795	5,133	5,240
2501	Memo: Budgetary resources, subj to apportionment	4,627	4,795	5,133	5,240
2503	Memo: Budgetary resources, direct unob bal, EOY	4,627	4,795	5,133	5,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0852
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,333	1,333	1,333	1,333
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-439	-458	-461	-466
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-217	-554	-661
3050	Ob Bal: EOY: Unpaid obligations	846	658	318	207
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
3200	Obligated balance, end of year		=====		
		846	658	318	207

BA & O, Net

4011	Disc: Outlays from balances	439	458	461	466
4020	Disc: Outlays, gross (total)		=====		
		439	458	461	466
4080	Disc: Outlays, net		=====		
		439	458	461	466
4190	Outlays, net (disc. and mand.)		=====		
		439	458	461	466

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3020	Ob Bal: Outlays (gross)	0	396	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	8	404	5	5
	3100,Obligated balance, start of year		=====		
		8	8	8	8
	3200,Obligated balance, end of year		=====		
		8	404	5	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-396	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	-396	3	3
	4080,Disc: Outlays, net		=====		
		0	-396	3	3
	4190,Outlays, net (disc. and mand.)		=====		
		0	-396	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,731	1,731	1,731	1,731
3020	Ob Bal: Outlays (gross)	-111	-450	-620	-936
3050	Ob Bal: EOY: Unpaid obligations	1,620	1,281	1,112	796
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,731	1,731	1,731	1,731
3200	Obligated balance, end of year	=====	=====	=====	
		1,620	1,281	1,112	796

BA & O, Net

4011	Disc: Outlays from balances	111	450	620	936
4020	Disc: Outlays, gross (total)		=====		
		111	450	620	936
4080	Disc: Outlays, net		=====		
		111	450	620	936
4190	Outlays, net (disc. and mand.)		=====		
		111	450	620	936

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	724,597	742,788	742,788	742,788
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,801	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	386
1134	BA: Disc: Appropriations precluded from obligation	-512,145	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		212,452	742,788	740,987	743,174
1700	BA: Disc: Spending auth: Collected	2,496	2,841	2,842	1,645
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,676	3,679	3,859	13,770
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,328	16,480	16,298	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,500	23,000	23,000	15,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,952	765,788	763,987	758,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,952	765,788	763,987	758,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	105,505	240,318	475,110	665,657
2002	Direct obs incurred: Cate	678	17,031	46,081	77,345
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,183	257,350	521,192	743,002
2101	Reimbursable obs incurred: Category A (by quarter)	484	1,207	2,488	5,316
2102	Reimbursable obs incurred	0	0	0	10,100
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		484	1,207	2,488	15,416
2190	Obligations incurred	=====	=====	=====	=====
		106,667	258,557	523,680	758,418
2201	Unob Bal: Apportioned: Avail in the current period	111,987	223,601	117,800	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	267,178	106,231	172
2203	Unob Bal: Apportioned: Anticipated	2,298	16,453	16,276	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,285	507,231	240,307	172
2500	Total budgetary resources	=====	=====	=====	=====
		220,952	765,788	763,987	758,590
2501	Memo: Budgetary resources, subj to apportionment	220,952	765,788	763,987	758,590
2503	Memo: Budgetary resources, direct unob bal, EOY	106,269	485,438	219,795	172
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,016	21,793	20,512	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	106,667	258,557	523,680	758,418
3020	Ob Bal: Outlays (gross)	-44,122	-107,965	-201,494	-317,316
3050	Ob Bal: EOY: Unpaid obligations	62,546	150,591	322,186	441,101
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,676	-3,679	-3,859	-13,770
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,676	-3,679	-3,859	-13,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,870	146,912	318,326	427,331

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,952	765,788	763,987	758,590
4010	Disc: Outlays from new authority	44,122	107,965	201,494	317,316
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,122	107,965	201,494	317,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,496	-2,841	-2,842	-1,645
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,496	-2,841	-2,842	-1,645
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,676	-3,679	-3,859	-13,770
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,328	-16,480	-16,298	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,004	-20,159	-20,158	-13,770
4070	Disc: Budget authority, net	=====	=====	=====	=====
		212,452	742,788	740,987	743,174
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,625	105,124	198,652	315,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		212,452	742,788	740,987	743,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,625	105,124	198,652	315,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99	99	99	99
1021	Unob Bal: Recov of prior year unpaid obligations	903	2,928	7,263	7,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,003	3,028	7,362	8,062
1060	Exp Unob Bal: Brought forward, Oct 1	99	99	99	99
1081	Exp Unob Bal: Recov of prior year unpaid obs	903	2,928	7,263	7,963
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,003	3,028	7,362	8,062
1700	BA: Disc: Spending auth: Collected	1	78	384	476
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-78	-384	-491
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-15
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,003	3,028	7,362	8,048

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	97	2,535	5,436	5,842
2002	Direct obs incurred: Cate	0	1	5	10
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97	2,536	5,442	5,853
2101	Reimbursable obs incurred: Category A (by quarter)	2	-1	1,487	1,487
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	-1	1,487	1,487
2190	Obligations incurred	=====	=====	=====	=====
		99	2,534	6,929	7,339
2403	Unob Bal: Unapportioned: Other	903	493	433	708
2413	Expired Unobligated Balance: end of year	903	493	433	708
2490	Unob Bal: end of year	=====	=====	=====	=====
		903	493	433	708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,003	3,028	7,362	8,048
2501	Memo: Budgetary resources, subj to apportionment	1,003	3,028	7,362	8,048
2503	Memo: Budgetary resources, direct unob bal, EOY	892	479	419	708
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	15	15	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	413,449	413,449	413,449	413,449
3011	Ob Bal: Obligations incurred: Expired accounts	99	2,534	6,929	7,339
3020	Ob Bal: Outlays (gross)	-98,768	-201,904	-281,714	-328,395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-903	-2,928	-7,263	-7,963
3050	Ob Bal: EOY: Unpaid obligations	313,877	211,151	131,401	84,430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,559	-11,559	-11,559	-11,559
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	78	384	491
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,557	-11,481	-11,175	-11,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		401,891	401,891	401,891	401,891
3200	Obligated balance, end of year	=====	=====	=====	=====
		302,320	199,670	120,226	73,363

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-15
4011	Disc: Outlays from balances	98,768	201,904	281,714	328,395
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,768	201,904	281,714	328,395
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-78	-384	-476
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-78	-384	-476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	78	384	491
4060	Disc: Additional offsets against BA only (total)		=====		
		1	78	384	491

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,767	201,826	281,330	327,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,767	201,826	281,330	327,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,254	1,254	1,254	1,254
1021	Unob Bal: Recov of prior year unpaid obligations	1	384	1,158	1,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,254	1,638	2,412	2,472
1060	Exp Unob Bal: Brought forward, Oct 1	1,254	1,254	1,254	1,254
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	384	1,158	1,218
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,254	1,638	2,412	2,472
1700	BA: Disc: Spending auth: Collected	30	2,784	6,611	6,611
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30	-2,784	-6,611	-6,618
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,254	1,638	2,412	2,465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	101	619	655
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17	101	619	655
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-7
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-7
2190	Obligations incurred	=====	=====	=====	=====
		17	101	619	648
2403	Unob Bal: Unapportioned: Other	1,237	1,537	1,792	1,817
2413	Expired Unobligated Balance: end of year	1,237	1,537	1,792	1,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,237	1,537	1,792	1,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,254	1,638	2,412	2,465
2501	Memo: Budgetary resources, subj to apportionment	1,254	1,638	2,412	2,465
2503	Memo: Budgetary resources, direct unob bal, EOY	1,237	1,537	1,792	1,817

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,890	103,890	103,890	103,890
3011	Ob Bal: Obligations incurred: Expired accounts	17	101	619	648
3020	Ob Bal: Outlays (gross)	-23,826	-36,134	-43,164	-52,779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-384	-1,158	-1,218
3050	Ob Bal: EOY: Unpaid obligations	80,081	67,474	60,187	50,540
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,737	-7,737	-7,737	-7,737
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30	2,784	6,611	6,618
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,708	-4,954	-1,127	-1,119
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,153	96,153	96,153	96,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,373	62,520	59,061	49,421

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	23,826	36,134	43,164	52,779
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,826	36,134	43,164	52,779
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-2,784	-6,611	-6,611
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30	-2,784	-6,611	-6,611
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	2,784	6,611	6,618
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30	2,784	6,611	6,618

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,796	33,350	36,554	46,169
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,796	33,350	36,554	46,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,237	3,237	3,237	3,237
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,469	-2,469
1021	Unob Bal: Recov of prior year unpaid obligations	627	958	1,871	2,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,864	4,195	2,639	3,211
1060	Exp Unob Bal: Brought forward, Oct 1	3,237	3,237	3,237	3,237
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,469	-2,469
1081	Exp Unob Bal: Recov of prior year unpaid obs	627	958	1,871	2,444
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,864	4,195	2,639	3,211
1700	BA: Disc: Spending auth: Collected	22	34	41	41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22	-34	-41	-67
1750	BA: Disc: Spending auth: Total	0	0	0	-26
1900	Budget authority total (disc. and mand.)	0	0	0	-26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,864	4,195	2,639	3,186

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-4	792	1,009
2002	Direct obs incurred: Cate	0	0	0	17
2004	Direct obligations incurred (total)	0	-4	792	1,026
2101	Reimbursable obs incurred: Category A (by quarter)	0	4	12	24
2102	Reimbursable obs incurred	0	0	0	3
2104	Reimbursable obligations incurred (total)	0	4	12	27
2190	Obligations incurred	0	0	804	1,053
2403	Unob Bal: Unapportioned: Other	3,864	4,195	1,835	2,132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,864	4,195	1,835	2,132
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,864	4,195	1,835	2,132
2500	Total budgetary resources	=====	=====	=====	=====
		3,864	4,195	2,639	3,186
2501	Memo: Budgetary resources, subj to apportionment	3,864	4,195	2,639	3,186
2503	Memo: Budgetary resources, direct unob bal, EOY	3,864	4,195	1,835	2,132
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,062	23,062	23,062	23,062
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	804	1,053
3020	Ob Bal: Outlays (gross)	-3,383	-3,653	-7,884	-10,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-627	-958	-1,871	-2,444
3050	Ob Bal: EOY: Unpaid obligations	19,052	18,451	14,111	10,824
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-75	-75	-75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22	34	41	67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53	-41	-34	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,987	22,987	22,987	22,987
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,998	18,410	14,076	10,816

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== -26
4011	Disc: Outlays from balances	3,383	3,653	7,884	10,848
4020	Disc: Outlays, gross (total)	===== 3,383	===== 3,653	===== 7,884	===== 10,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22	-34	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)	===== -22	===== -34	===== -41	===== -41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22	34	41	67
4060	Disc: Additional offsets against BA only (total)	===== 22	===== 34	===== 41	===== 67
4080	Disc: Outlays, net	===== 3,362	===== 3,619	===== 7,843	===== 10,807
4190	Outlays, net (disc. and mand.)	===== 3,362	===== 3,619	===== 7,843	===== 10,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,876	1,876	1,876	1,876
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-863	-863
1021	Unob Bal: Recov of prior year unpaid obligations	246	831	1,324	1,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,122	2,707	2,337	2,715
1060	Exp Unob Bal: Brought forward, Oct 1	1,876	1,876	1,876	1,876
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-863	-863
1081	Exp Unob Bal: Recov of prior year unpaid obs	246	831	1,324	1,701
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,122	2,707	2,337	2,715
1700	BA: Disc: Spending auth: Collected	0	345	345	345
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-345	-345	-388
1750	BA: Disc: Spending auth: Total	0	=====	0	-43
1900	Budget authority total (disc. and mand.)	0	=====	0	-43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,122	2,707	2,337	2,672

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	380	460
2002	Direct obs incurred: Cate	0	-1	-1	1
2004	Direct obligations incurred (total)	0	=====	380	461
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-16
2102	Reimbursable obs incurred	0	0	0	7
2104	Reimbursable obligations incurred (total)	0	=====	0	-9
2190	Obligations incurred	0	=====	380	452
2403	Unob Bal: Unapportioned: Other	2,122	2,707	1,957	2,220

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,122	2,707	1,957	2,220
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,122	2,707	1,957	2,220
2500	Total budgetary resources	=====	=====	=====	=====
		2,122	2,707	2,337	2,672
2501	Memo: Budgetary resources, subj to apportionment	2,122	2,707	2,337	2,672
2503	Memo: Budgetary resources, direct unob bal, EOY	2,121	2,707	1,957	2,220
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	596	596	596	596
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	380	452
3020	Ob Bal: Outlays (gross)	-495	-466	-1,833	6,323
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-831	-1,324	-1,701
3050	Ob Bal: EOY: Unpaid obligations	-144	-701	-2,181	5,670
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,498	-1,498	-1,498	-1,498
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	345	345	388
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,498	-1,153	-1,153	-1,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		-902	-902	-902	-902
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,642	-1,854	-3,334	4,560

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 (Dollars In Thousands)

Budget 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- - /10-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== -43
4011	Disc: Outlays from balances	495	466	1,833	-6,323
4020	Disc: Outlays, gross (total)	495	==== 466	==== 1,833	==== -6,323
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-345	-345	-345
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -345	==== -345	==== -345
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	345	345	388
4060	Disc: Additional offsets against BA only (total)	0	==== 345	345	388
4080	Disc: Outlays, net	495	==== 121	==== 1,488	==== -6,668
4190	Outlays, net (disc. and mand.)	495	==== 121	==== 1,488	==== -6,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,821	1,821	1,821	1,821
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-576	-3,140
1021	Unob Bal: Recov of prior year unpaid obligations	185	302	593	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,006	2,123	1,838	-2,326
1060	Exp Unob Bal: Brought forward, Oct 1	1,821	1,821	1,821	1,821
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-576	-3,140
1081	Exp Unob Bal: Recov of prior year unpaid obs	185	302	593	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,006	2,123	1,838	-2,326
1700	BA: Disc: Spending auth: Collected	0	0	0	121,150
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-24
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	121,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	121,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,006	2,123	1,838	118,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	249,604
2002	Direct obs incurred: Cate	0	0	0	-134,566
2004	Direct obligations incurred (total)	0	=====	0	=====
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9,525
2102	Reimbursable obs incurred	0	0	0	-5,762
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	2,006	2,123	1,838	0
2413	Expired Unobligated Balance: end of year	2,006	2,123	1,838	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,006	2,123	1,838	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,006	2,123	1,838	118,800
2501	Memo: Budgetary resources, subj to apportionment	2,006	2,123	1,838	118,800
2503	Memo: Budgetary resources, direct unob bal, EOY	2,006	2,123	1,838	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0862
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,263	17,263	17,263	17,263
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	118,800
3020	Ob Bal: Outlays (gross)	-950	-3,979	-4,816	-136,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-302	-593	0
3050	Ob Bal: EOY: Unpaid obligations	16,129	12,983	11,854	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,239	17,239	17,239	17,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,105	12,959	11,830	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	121,126
4011	Disc: Outlays from balances	950	3,979	4,816	136,063
4020	Disc: Outlays, gross (total)		=====	=====	=====
		950	3,979	4,816	136,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-121,150
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-121,150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	24
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	24
4080	Disc: Outlays, net		=====	=====	=====
		950	3,979	4,816	14,914

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /09-0862
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	950	=====	=====	=====
			3,979	4,816	14,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Ac
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,508	2,508	2,508	2,508
1021	Unob Bal: Recov of prior year unpaid obligations	32	287	294	383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,541	2,796	2,802	2,891
1060	Exp Unob Bal: Brought forward, Oct 1	2,508	2,508	2,508	2,508
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	287	294	383
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,541	2,796	2,802	2,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,541	2,796	2,802	2,891

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	115	115	115
2004	Direct obligations incurred (total)		=====		
		5	115	115	115
2190	Obligations incurred		=====		
		5	115	115	115
2403	Unob Bal: Unapportioned: Other	2,536	2,681	2,688	2,776
2413	Expired Unobligated Balance: end of year	2,536	2,681	2,688	2,776
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,536	2,681	2,688	2,776
2500	Total budgetary resources	=====	=====	=====	=====
		2,541	2,796	2,802	2,891
2501	Memo: Budgetary resources, subj to apportionment	2,541	2,796	2,802	2,891
2503	Memo: Budgetary resources, direct unob bal, EOY	2,536	2,681	2,688	2,776

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Ac
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0863
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,930	2,930	2,930	2,930
3011	Ob Bal: Obligations incurred: Expired accounts	5	115	115	115
3020	Ob Bal: Outlays (gross)	-1,067	-1,345	-1,646	-2,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-287	-294	-383
3050	Ob Bal: EOY: Unpaid obligations	1,835	1,413	1,104	608
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,930	2,930	2,930	2,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,835	1,413	1,104	608

BA & O, Net

4011	Disc: Outlays from balances	1,067	1,345	1,646	2,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,067	1,345	1,646	2,053
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,067	1,345	1,646	2,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,067	1,345	1,646	2,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,200	5,200	5,200	5,200
1021	Unob Bal: Recov of prior year unpaid obligations	9	407	677	686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,209	5,607	5,877	5,886
1060	Exp Unob Bal: Brought forward, Oct 1	5,200	5,200	5,200	5,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	407	677	686
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,209	5,607	5,877	5,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,209	5,607	5,877	5,886

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	236	236	238
2004	Direct obligations incurred (total)		=====		
		0	236	236	238
2190	Obligations incurred		=====		
		0	236	236	238
2403	Unob Bal: Unapportioned: Other	5,209	5,371	5,641	5,648
2413	Expired Unobligated Balance: end of year	5,209	5,371	5,641	5,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,209	5,371	5,641	5,648
2500	Total budgetary resources	=====	=====	=====	=====
		5,209	5,607	5,877	5,886
2501	Memo: Budgetary resources, subj to apportionment	5,209	5,607	5,877	5,886
2503	Memo: Budgetary resources, direct unob bal, EOY	5,209	5,371	5,641	5,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0871
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,141	2,141	2,141	2,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	236	236	238
3020	Ob Bal: Outlays (gross)	-1,034	-1,436	-1,672	-1,679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-407	-677	-686
3050	Ob Bal: EOY: Unpaid obligations	1,098	534	28	15
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,141	2,141	2,141	2,141
3200	Obligated balance, end of year	=====	=====		
		1,098	534	28	15

BA & O, Net

4011	Disc: Outlays from balances	1,034	1,436	1,672	1,679
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,034	1,436	1,672	1,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,034	1,436	1,672	1,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,034	1,436	1,672	1,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,918,317	2,988,605	2,988,605	2,988,605
1120	BA: Disc: Approps transferred to other accounts	0	-1,756	-9,843	-21
1134	BA: Disc: Appropriations precluded from obligation	-2,062,666	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		855,651	2,986,849	2,978,762	2,988,584
1700	BA: Disc: Spending auth: Collected	4,599	12,325	14,292	14,177
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	827	5	116	1,592
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,724	12,919	15,841	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,150	25,250	30,250	15,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		870,801	3,012,099	3,009,012	3,004,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		870,801	3,012,099	3,009,012	3,004,353

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	361,591	979,990	2,112,892	2,988,415
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		361,591	979,990	2,112,892	2,988,415
2101	Reimbursable obs incurred: Category A (by quarter)	1,215	4,022	9,056	15,768
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,215	4,022	9,056	15,768
2190	Obligations incurred	=====	=====	=====	=====
		362,806	984,012	2,121,947	3,004,183
2201	Unob Bal: Apportioned: Avail in the current period	498,420	970,552	386,658	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,044,860	484,806	169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	9,574	12,675	15,601	0
2490	Unob Bal: end of year	=====	=====	=====	169
		507,994	2,028,087	887,065	
2500	Total budgetary resources	=====	=====	=====	=====
		870,801	3,012,099	3,009,012	3,004,353
2501	Memo: Budgetary resources, subj to apportionment	870,801	3,012,099	3,009,012	3,004,353
2503	Memo: Budgetary resources, direct unob bal, EOY	494,059	2,006,859	865,870	169
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,935	21,228	21,194	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	362,806	984,012	2,121,947	3,004,183
3020	Ob Bal: Outlays (gross)	-87,189	-216,112	-535,953	-910,254
3050	Ob Bal: EOY: Unpaid obligations	275,618	767,900	1,585,995	2,093,930
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-827	-5	-116	-1,592
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-827	-5	-116	-1,592
3200	Obligated balance, end of year	=====	=====	=====	=====
		274,791	767,894	1,585,878	2,092,338

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		870,801	3,012,099	3,009,012	3,004,353
4010	Disc: Outlays from new authority	87,189	216,112	535,953	910,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		87,189	216,112	535,953	910,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-4,599	-12,325	-14,292	-14,177
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,599	-12,325	-14,292	-14,177
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-827	-5	-116	-1,592
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,724	-12,919	-15,841	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,551	-12,925	-15,958	-1,592
4070	Disc: Budget authority, net	=====	=====	=====	=====
		855,651	2,986,849	2,978,762	2,988,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,590	203,787	521,660	896,077
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		855,651	2,986,849	2,978,762	2,988,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,590	203,787	521,660	896,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	1,600	4,500	6,653	9,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,687	4,586	6,740	9,768
1060	Exp Unob Bal: Brought forward, Oct 1	87	87	87	87
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,600	4,500	6,653	9,681
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,687	4,586	6,740	9,768
1700	BA: Disc: Spending auth: Collected	0	0	13	35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-13	-92
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-57
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,687	4,586	6,740	9,711

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	604	2,618	3,767	7,417
2004	Direct obligations incurred (total)		=====	=====	=====
		604	2,618	3,767	7,417
2101	Reimbursable obs incurred: Category A (by quarter)	469	474	469	508
2104	Reimbursable obligations incurred (total)		=====		
		469	474	469	508
2190	Obligations incurred	=====	=====	=====	=====
		1,073	3,092	4,236	7,925
2403	Unob Bal: Unapportioned: Other	614	1,494	2,504	1,786
2413	Expired Unobligated Balance: end of year	614	1,494	2,504	1,786
2490	Unob Bal: end of year		=====	=====	=====
		614	1,494	2,504	1,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,687	4,586	6,740	9,711
2501	Memo: Budgetary resources, subj to apportionment	1,687	4,586	6,740	9,711
2503	Memo: Budgetary resources, direct unob bal, EOY	611	1,495	2,491	1,786
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	-1	13	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,116,223	2,116,223	2,116,223	2,116,223
3011	Ob Bal: Obligations incurred: Expired accounts	1,073	3,092	4,236	7,925
3020	Ob Bal: Outlays (gross)	-458,135	-981,105	-1,386,982	-1,617,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,600	-4,500	-6,653	-9,681
3050	Ob Bal: EOY: Unpaid obligations	1,657,560	1,133,710	726,823	497,060
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,212	-16,212	-16,212	-16,212
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	13	92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,212	-16,212	-16,200	-16,120
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,100,011	2,100,011	2,100,011	2,100,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,641,347	1,117,498	710,623	480,939

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-57
4011	Disc: Outlays from balances	458,135	981,105	1,386,982	1,617,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		458,135	981,105	1,386,982	1,617,408
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-13	-35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	13	92
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	13	92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		458,135	981,105	1,386,970	1,617,372
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		458,135	981,105	1,386,970	1,617,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,675	4,675	4,675	4,675
1021	Unob Bal: Recov of prior year unpaid obligations	2,448	4,241	8,718	9,690
1050	Unob Bal: Unobligated balance (total)	====	====	=====	=====
		7,123	8,916	13,392	14,365
1060	Exp Unob Bal: Brought forward, Oct 1	4,675	4,675	4,675	4,675
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,448	4,241	8,718	9,690
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	=====	=====
		7,123	8,916	13,392	14,365
1700	BA: Disc: Spending auth: Collected	11	59	1,979	2,294
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11	-59	-1,979	-2,297
1750	BA: Disc: Spending auth: Total	====	====	=====	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)	====	====	=====	=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	====	====	=====	=====
		7,123	8,916	13,392	14,362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,429	1,593	3,817	3,481
2004	Direct obligations incurred (total)	====	====	=====	=====
		1,429	1,593	3,817	3,481
2101	Reimbursable obs incurred: Category A (by quarter)	1	-1	-1	-1
2104	Reimbursable obligations incurred (total)	====	====	=====	=====
		1	-1	-1	-1
2190	Obligations incurred	====	====	=====	=====
		1,430	1,592	3,816	3,480
2403	Unob Bal: Unapportioned: Other	5,693	7,324	9,576	10,882
2413	Expired Unobligated Balance: end of year	5,693	7,324	9,576	10,882
2490	Unob Bal: end of year	====	====	=====	=====
		5,693	7,324	9,576	10,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,123	8,916	13,392	14,362
2501	Memo: Budgetary resources, subj to apportionment	7,123	8,916	13,392	14,362
2503	Memo: Budgetary resources, direct unob bal, EOY	5,694	7,323	9,575	10,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	583,019	583,019	583,019	583,019
3011	Ob Bal: Obligations incurred: Expired accounts	1,430	1,592	3,816	3,480
3020	Ob Bal: Outlays (gross)	-110,913	-179,413	-233,851	-262,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,448	-4,241	-8,718	-9,690
3050	Ob Bal: EOY: Unpaid obligations	471,087	400,956	344,266	313,846
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	10	10	10	10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11	59	1,979	2,297
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	21	70	1,990	2,307
3100	Obligated balance, start of year	=====	=====	=====	=====
		583,029	583,029	583,029	583,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		471,108	401,025	346,255	316,153

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	110,913	179,413	233,851	262,963
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		110,913	179,413	233,851	262,963
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-59	-1,979	-2,294
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-59	-1,979	-2,294
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	59	1,979	2,297
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		11	59	1,979	2,297

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,902	179,354	231,872	260,669
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,902	179,354	231,872	260,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,132	17,132	17,132	17,132
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-16,140	-16,140
1021	Unob Bal: Recov of prior year unpaid obligations	864	1,485	6,833	7,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,996	18,616	7,824	8,750
1060	Exp Unob Bal: Brought forward, Oct 1	17,132	17,132	17,132	17,132
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-16,140	-16,140
1081	Exp Unob Bal: Recov of prior year unpaid obs	864	1,485	6,833	7,759
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,996	18,616	7,824	8,750
1700	BA: Disc: Spending auth: Collected	31	3,456	3,456	3,519
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31	-3,456	-3,456	-3,549
1750	BA: Disc: Spending auth: Total	0	0	0	-30
1900	Budget authority total (disc. and mand.)	0	0	0	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,996	18,616	7,824	8,720

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	10	39
2004	Direct obligations incurred (total)	0	10	10	39
2101	Reimbursable obs incurred: Category A (by quarter)	0	-10	-10	10
2104	Reimbursable obligations incurred (total)	0	-10	-10	10
2190	Obligations incurred	0	0	0	49
2403	Unob Bal: Unapportioned: Other	17,996	18,616	7,824	8,671
2413	Expired Unobligated Balance: end of year	17,996	18,616	7,824	8,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,996	18,616	7,824	8,671
2500	Total budgetary resources	=====	=====	=====	=====
		17,996	18,616	7,824	8,720
2501	Memo: Budgetary resources, subj to apportionment	17,996	18,616	7,824	8,720
2503	Memo: Budgetary resources, direct unob bal, EOY	17,986	18,606	7,814	8,671
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,035	124,035	124,035	124,035
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	49
3020	Ob Bal: Outlays (gross)	-20,902	-39,361	-47,259	-54,962
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-864	-1,485	-6,833	-7,759
3050	Ob Bal: EOY: Unpaid obligations	102,269	83,189	69,943	61,362
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,641	-6,641	-6,641	-6,641
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31	3,456	3,456	3,549
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,611	-3,186	-3,186	-3,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,393	117,393	117,393	117,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,658	80,004	66,757	58,271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== -30
4011	Disc: Outlays from balances	20,902	39,361	47,259	54,962
4020	Disc: Outlays, gross (total)	===== 20,902	===== 39,361	===== 47,259	===== 54,962
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	-3,456	-3,456	-3,519
4040	Disc: Offsets against gross BA and outlays (total)	===== -31	===== -3,456	===== -3,456	===== -3,519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31	3,456	3,456	3,549
4060	Disc: Additional offsets against BA only (total)	===== 31	===== 3,456	===== 3,456	===== 3,549
4080	Disc: Outlays, net	===== 20,871	===== 35,905	===== 43,803	===== 51,443
4190	Outlays, net (disc. and mand.)	===== 20,871	===== 35,905	===== 43,803	===== 51,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,619	4,619	4,619	4,619
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,498	-4,498
1021	Unob Bal: Recov of prior year unpaid obligations	1,336	4,426	6,738	8,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,956	9,045	6,860	8,207
1060	Exp Unob Bal: Brought forward, Oct 1	4,619	4,619	4,619	4,619
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,498	-4,498
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,336	4,426	6,738	8,085
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,956	9,045	6,860	8,207
1700	BA: Disc: Spending auth: Collected	5,747	6,637	6,637	6,637
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,747	-6,637	-6,637	-6,667
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-29
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,956	9,045	6,860	8,177

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,726	1,932	538
2004	Direct obligations incurred (total)		=====	=====	
		0	1,726	1,932	538
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	-15
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	0	-15
2190	Obligations incurred		=====	=====	
		0	1,726	1,932	524
2403	Unob Bal: Unapportioned: Other	5,956	7,319	4,928	7,653
2413	Expired Unobligated Balance: end of year	5,956	7,319	4,928	7,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,956	7,319	4,928	7,653
2500	Total budgetary resources	=====	=====	=====	=====
		5,956	9,045	6,860	8,177
2501	Memo: Budgetary resources, subj to apportionment	5,956	9,045	6,860	8,177
2503	Memo: Budgetary resources, direct unob bal, EOY	5,956	7,319	4,928	7,653
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,191	105,191	105,191	105,191
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,726	1,932	524
3020	Ob Bal: Outlays (gross)	-7,004	-19,086	-29,469	-34,538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,336	-4,426	-6,738	-8,085
3050	Ob Bal: EOY: Unpaid obligations	96,850	83,405	70,915	63,091
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,849	-6,849	-6,849	-6,849
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,747	6,637	6,637	6,667
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,102	-212	-212	-182
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,342	98,342	98,342	98,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,748	83,193	70,704	62,909

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== -29
4011	Disc: Outlays from balances	7,004	19,086	29,469	34,538
4020	Disc: Outlays, gross (total)	===== 7,004	===== 19,086	===== 29,469	===== 34,538
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,747	-6,637	-6,637	-6,637
4040	Disc: Offsets against gross BA and outlays (total)	===== -5,747	===== -6,637	===== -6,637	===== -6,637
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,747	6,637	6,637	6,667
4060	Disc: Additional offsets against BA only (total)	===== 5,747	===== 6,637	===== 6,637	===== 6,667
4080	Disc: Outlays, net	===== 1,257	===== 12,449	===== 22,831	===== 27,901
4190	Outlays, net (disc. and mand.)	===== 1,257	===== 12,449	===== 22,831	===== 27,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,571	3,571	3,571	3,571
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,582	-18,475
1021	Unob Bal: Recov of prior year unpaid obligations	562	1,308	6,552	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-977
1050	Unob Bal: Unobligated balance (total)	===== 4,133	===== 4,880	===== 6,541	===== -15,881
1060	Exp Unob Bal: Brought forward, Oct 1	3,571	3,571	3,571	3,571
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,582	-18,475
1081	Exp Unob Bal: Recov of prior year unpaid obs	562	1,308	6,552	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-977
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 4,133	===== 4,880	===== 6,541	===== -15,881
1700	BA: Disc: Spending auth: Collected	0	0	0	40,100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-72
1750	BA: Disc: Spending auth: Total	0	===== 0	0	===== 40,028
1900	Budget authority total (disc. and mand.)	0	===== 0	0	===== 40,028
1910	Total budgetary resources (disc. and mand.)	===== 4,133	===== 4,880	===== 6,541	===== 24,148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	7	7	2,338
2004	Direct obligations incurred (total)		=====		=====
		0	7	7	2,338
2101	Reimbursable obs incurred: Category A (by quarter)	0	-7	-7	21,809
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-7	-7	21,809
2190	Obligations incurred		=====		=====
		0	0	0	24,148
2403	Unob Bal: Unapportioned: Other	4,133	4,880	6,541	0
2413	Expired Unobligated Balance: end of year	4,133	4,880	6,541	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,133	4,880	6,541	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,133	4,880	6,541	24,148
2501	Memo: Budgetary resources, subj to apportionment	4,133	4,880	6,541	24,148
2503	Memo: Budgetary resources, direct unob bal, EOY	4,126	4,873	6,534	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0872
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,757	36,757	36,757	36,757
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24,148
3020	Ob Bal: Outlays (gross)	-3,120	-4,358	-5,223	-60,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-562	-1,308	-6,552	0
3050	Ob Bal: EOY: Unpaid obligations	33,076	31,091	24,983	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-72	-72	-72	-72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72	-72	-72	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,686	36,686	36,686	36,686
3200	Obligated balance, end of year	=====	=====	=====	0
		33,004	31,019	24,911	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	40,028
4011	Disc: Outlays from balances	3,120	4,358	5,223	60,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,120	4,358	5,223	60,905
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-40,100
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-40,100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	72
4060	Disc: Additional offsets against BA only (total)	0	0	0	72
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,120	4,358	5,223	20,805

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0872
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,120	4,358	5,223	20,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	389,274	398,650	398,650	398,650
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-2,079	-769
1134	BA: Disc: Appropriations precluded from obligation	-275,139	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		114,135	397,650	396,571	397,881
1700	BA: Disc: Spending auth: Collected	561	1,323	1,439	1,506
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2	5	4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,439	675	1,556	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	3,000	1,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		116,135	399,650	399,571	399,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,135	399,650	399,571	399,392

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,418	111,295	265,705	397,833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,418	111,295	265,705	397,833
2101	Reimbursable obs incurred: Category A (by quarter)	119	453	798	1,511
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		119	453	798	1,511
2190	Obligations incurred	=====	=====	=====	=====
		44,537	111,748	266,503	399,343
2201	Unob Bal: Apportioned: Avail in the current period	60,169	41,720	31,003	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,000	245,515	100,514	49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,429	667	1,551	0
2490	Unob Bal: end of year	=====	=====	=====	49
		71,598	287,902	133,068	
2500	Total budgetary resources	=====	=====	=====	=====
		116,135	399,650	399,571	399,392
2501	Memo: Budgetary resources, subj to apportionment	116,135	399,650	399,571	399,392
2503	Memo: Budgetary resources, direct unob bal, EOY	69,717	286,355	130,866	49
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,881	1,547	2,202	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,537	111,748	266,503	399,343
3020	Ob Bal: Outlays (gross)	-19,974	-46,278	-89,405	-139,529
3050	Ob Bal: EOY: Unpaid obligations	24,563	65,470	177,098	259,815
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2	-5	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2	-5	-4
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,563	65,467	177,093	259,810
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		116,135	399,650	399,571	399,392
4010	Disc: Outlays from new authority	19,974	46,278	89,405	139,529
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,974	46,278	89,405	139,529
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-561	-1,323	-1,439	-1,506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-561	-1,323	-1,439	-1,506
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2	-5	-4
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,439	-675	-1,556	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	==== -1,439	==== -677	==== -1,561	 -4
4070,Disc:	Budget authority, net	===== 114,135	===== 397,650	===== 396,571	===== 397,881
4080,Disc:	Outlays, net	===== 19,413	===== 44,955	===== 87,966	===== 138,022
4180,Budget	authority, net (disc. and mand.)	===== 114,135	===== 397,650	===== 396,571	===== 397,881
4190,Outlays,	net (disc. and mand.)	===== 19,413	===== 44,955	===== 87,966	===== 138,022

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	485	1,111	1,187	2,853
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		509	1,135	1,211	2,877
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	485	1,111	1,187	2,853
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		509	1,135	1,211	2,877
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2	-2	-37
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-36
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-36
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		509	1,135	1,211	2,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	433	1,031	1,075	2,668
2004	Direct obligations incurred (total)		=====	=====	=====
		433	1,031	1,075	2,668
2101	Reimbursable obs incurred: Category A (by quarter)	10	27	32	32
2104	Reimbursable obligations incurred (total)		=====		
		10	27	32	32
2190	Obligations incurred		=====	=====	=====
		443	1,058	1,106	2,701
2403	Unob Bal: Unapportioned: Other	66	77	105	141
2413	Expired Unobligated Balance: end of year	66	77	105	141
2490	Unob Bal: end of year		=====		
		66	77	105	141

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		509	1,135	1,211	2,841
2501	Memo: Budgetary resources, subj to apportionment	509	1,135	1,211	2,841
2503	Memo: Budgetary resources, direct unob bal, EOY	30	47	78	141
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	30	26	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,208	257,208	257,208	257,208
3011	Ob Bal: Obligations incurred: Expired accounts	443	1,058	1,106	2,701
3020	Ob Bal: Outlays (gross)	-52,639	-112,069	-165,279	-196,067
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-485	-1,111	-1,187	-2,853
3050	Ob Bal: EOY: Unpaid obligations	204,527	145,085	91,849	60,989
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2	2	37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-5	-5	30
3100	Obligated balance, start of year	=====	=====	=====	=====
		257,201	257,201	257,201	257,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		204,520	145,080	91,843	61,019

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-36
4011	Disc: Outlays from balances	52,639	112,069	165,279	196,067
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,639	112,069	165,279	196,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	37
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2	2	37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,638	112,068	165,277	196,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,638	112,068	165,277	196,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	26	654	757	1,171
1050	Unob Bal: Unobligated balance (total)		=====		=====
		102	730	833	1,247
1060	Exp Unob Bal: Brought forward, Oct 1	76	76	76	76
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	654	757	1,171
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		102	730	833	1,247
1910	Total budgetary resources (disc. and mand.)		=====		=====
		102	730	833	1,247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66	100	435	692
2004	Direct obligations incurred (total)		=====		
		66	100	435	692
2101	Reimbursable obs incurred: Category A (by quarter)	-65	-65	-65	-65
2104	Reimbursable obligations incurred (total)		=====		
		-65	-65	-65	-65
2190	Obligations incurred		=====		
		1	35	370	627
2403	Unob Bal: Unapportioned: Other	101	695	463	620
2413	Expired Unobligated Balance: end of year	101	695	463	620
2490	Unob Bal: end of year		=====		
		101	695	463	620
2500	Total budgetary resources		=====		=====
		102	730	833	1,247
2501	Memo: Budgetary resources, subj to apportionment	102	730	833	1,247
2503	Memo: Budgetary resources, direct unob bal, EOY	101	695	463	620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,972	89,972	89,972	89,972
3011	Ob Bal: Obligations incurred: Expired accounts	1	35	370	627
3020	Ob Bal: Outlays (gross)	-14,980	-23,167	-28,457	-32,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-654	-757	-1,171
3050	Ob Bal: EOY: Unpaid obligations	74,967	66,186	61,129	57,429
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	32	32	32	32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	32	32	32	32
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,004	90,004	90,004	90,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,999	66,218	61,161	57,461

BA & O, Net

4011	Disc: Outlays from balances	14,980	23,167	28,457	32,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,980	23,167	28,457	32,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,980	23,167	28,457	32,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,980	23,167	28,457	32,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,502	1,502	1,502	1,502
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-828	-828
1021	Unob Bal: Recov of prior year unpaid obligations	110	434	453	820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,611	1,936	1,126	1,494
1060	Exp Unob Bal: Brought forward, Oct 1	1,502	1,502	1,502	1,502
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-828	-828
1081	Exp Unob Bal: Recov of prior year unpaid obs	110	434	453	820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,611	1,936	1,126	1,494
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-11	-11	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,611	1,936	1,126	1,490

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	29	254	349
2004	Direct obligations incurred (total)		=====		
		0	29	254	349
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	29	254	352
2403	Unob Bal: Unapportioned: Other	1,611	1,907	872	1,138
2413	Expired Unobligated Balance: end of year	1,611	1,907	872	1,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		=====
		1,611	1,907	872	1,138
2500	Total budgetary resources	=====	=====	=====	=====
		1,611	1,936	1,126	1,490
2501	Memo: Budgetary resources, subj to apportionment	1,611	1,936	1,126	1,490
2503	Memo: Budgetary resources, direct unob bal, EOY	1,611	1,907	872	1,138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,291	30,291	30,291	30,291
3011	Ob Bal: Obligations incurred: Expired accounts	0	29	254	352
3020	Ob Bal: Outlays (gross)	-1,333	-2,923	-4,821	-6,699
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110	-434	-453	-820
3050	Ob Bal: EOY: Unpaid obligations	28,848	26,963	25,271	23,124
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	11	11	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-15	-15	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,264	30,264	30,264	30,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,821	26,947	25,256	23,112

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	1,333	2,923	4,821	6,699
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,333	2,923	4,821	6,699
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	11	11	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	11	11	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,333	2,911	4,809	6,687
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,333	2,911	4,809	6,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0873
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,309	1,309	1,309	1,309
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,487	-1,487
1021	Unob Bal: Recov of prior year unpaid obligations	612	695	694	1,517
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,920	2,004	516	1,338
1060	Exp Unob Bal: Brought forward, Oct 1	1,309	1,309	1,309	1,309
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,487	-1,487
1081	Exp Unob Bal: Recov of prior year unpaid obs	612	695	694	1,517
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,920	2,004	516	1,338
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,920	2,004	516	1,334

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-2
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	1,920	2,004	516	1,334
2413	Expired Unobligated Balance: end of year	1,920	2,004	516	1,334
2490	Unob Bal: end of year	=====	=====		=====
		1,920	2,004	516	1,334
2500	Total budgetary resources	=====	=====		=====
		1,920	2,004	516	1,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0873
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,920	2,004	516	1,334
2503	Memo: Budgetary resources, direct unob bal, EOY	1,920	2,004	516	1,334

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,840	4,840	4,840	4,840
3020	Ob Bal: Outlays (gross)	231	-193	-827	-618
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-612	-695	-694	-1,517
3050	Ob Bal: EOY: Unpaid obligations	4,459	3,951	3,319	2,705
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17	-17	-17	-17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17	-17	-17	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,823	4,823	4,823	4,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,442	3,935	3,303	2,693

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	-231	193	827	618
4020	Disc: Outlays, gross (total)		=====		
		-231	193	827	618
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		-231	193	827	618
4190	Outlays, net (disc. and mand.)		=====		
		-231	193	827	618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0873
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,249	1,249	1,249	1,249
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-919	-1,605
1021	Unob Bal: Recov of prior year unpaid obligations	239	292	632	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	962	=====
		1,488	1,541		-1,356
1060	Exp Unob Bal: Brought forward, Oct 1	1,249	1,249	1,249	1,249
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-919	-1,605
1081	Exp Unob Bal: Recov of prior year unpaid obs	239	292	632	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	962	=====
		1,488	1,541		-1,356
1700	BA: Disc: Spending auth: Collected	0	0	0	2,059
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-118
1750	BA: Disc: Spending auth: Total	=====	=====	0	=====
		0	0		1,942
1900	Budget authority total (disc. and mand.)	=====	=====	0	=====
		0	0		1,942
1910	Total budgetary resources (disc. and mand.)	=====	=====	962	=====
		1,488	1,541		586

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0873
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	304	3,172
2004	Direct obligations incurred (total)		=====		=====
		0	0	304	3,172
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2,586
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2,586
2190	Obligations incurred		=====		
		0	0	304	586
2403	Unob Bal: Unapportioned: Other	1,488	1,541	658	0
2413	Expired Unobligated Balance: end of year	1,488	1,541	658	0
2490	Unob Bal: end of year	=====	=====		
		1,488	1,541	658	0
2500	Total budgetary resources	=====	=====		
		1,488	1,541	962	586
2501	Memo: Budgetary resources, subj to apportionment	1,488	1,541	962	586
2503	Memo: Budgetary resources, direct unob bal, EOY	1,488	1,541	548	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	110	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0873
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,119	2,119	2,119	2,119
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	304	586
3020	Ob Bal: Outlays (gross)	-97	-486	-300	-2,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-239	-292	-632	0
3050	Ob Bal: EOY: Unpaid obligations	1,783	1,340	1,490	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-118	-118	-118	-118
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	118
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118	-118	-118	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,001	2,001	2,001	2,001
3200	Obligated balance, end of year	=====	=====	=====	0
		1,665	1,223	1,373	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1,942
4011	Disc: Outlays from balances	97	486	300	2,705
4020	Disc: Outlays, gross (total)	97	486	300	2,705
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,059
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2,059
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	118
4060	Disc: Additional offsets against BA only (total)	0	0	0	118
4080	Disc: Outlays, net	97	486	300	645

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /09-0873
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	97	==== 486	300	645

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	566	566	566	566
1021	Unob Bal: Recov of prior year unpaid obligations	4	23	27	40
1050	Unob Bal: Unobligated balance (total)		=====		
		570	589	593	606
1060	Exp Unob Bal: Brought forward, Oct 1	566	566	566	566
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	23	27	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		570	589	593	606
1910	Total budgetary resources (disc. and mand.)		=====		
		570	589	593	606

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	570	589	593	606
2413	Expired Unobligated Balance: end of year	570	589	593	606
2490	Unob Bal: end of year		=====		
		570	589	593	606
2500	Total budgetary resources		=====		
		570	589	593	606
2501	Memo: Budgetary resources, subj to apportionment	570	589	593	606
2503	Memo: Budgetary resources, direct unob bal, EOY	570	589	593	606

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0874
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158	158	158	158
3020	Ob Bal: Outlays (gross)	-128	-118	-124	-120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-23	-27	-40
3050	Ob Bal: EOY: Unpaid obligations	26	17	6	-3
3100,Obligated balance, start of year		158	158	158	158
3200,Obligated balance, end of year		26	17	6	-3

BA & O, Net

4011	Disc: Outlays from balances	128	118	124	120
4020	Disc: Outlays, gross (total)	128	118	124	120
4080	Disc: Outlays, net	128	118	124	120
4190	Outlays, net (disc. and mand.)	128	118	124	120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	545,336	633,267	633,267	633,267
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,714	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	367
1134	BA: Disc: Appropriations precluded from obligation	-385,444	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		159,893	633,267	631,553	633,634
1700	BA: Disc: Spending auth: Collected	3,878	11,522	16,570	16,625
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,000	1,045	1,042	3,562
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,132	22,433	17,388	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,010	35,000	35,000	20,187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,903	668,267	666,553	653,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,903	668,267	666,553	653,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	14,294	31,790	277,812	633,571
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,294	31,790	277,812	633,571
2101	Reimbursable obs incurred: Category A (by quarter)	1,222	3,574	4,668	20,187
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,222	3,574	4,668	20,187
2190	Obligations incurred	=====	=====	=====	=====
		15,516	35,364	282,479	653,757
2201	Unob Bal: Apportioned: Avail in the current period	151,265	180,100	235,939	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	430,374	130,814	64
2203	Unob Bal: Apportioned: Anticipated	8,122	22,428	17,320	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		159,387	632,903	384,074	64
2500	Total budgetary resources	=====	=====	=====	=====
		174,903	668,267	666,553	653,821
2501	Memo: Budgetary resources, subj to apportionment	174,903	668,267	666,553	653,821
2503	Memo: Budgetary resources, direct unob bal, EOY	145,599	601,477	353,741	64
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,788	31,426	30,332	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,516	35,364	282,479	653,757
3020	Ob Bal: Outlays (gross)	-12,962	-26,037	-71,379	-178,177
3050	Ob Bal: EOY: Unpaid obligations	2,553	9,327	211,101	475,580
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,000	-1,045	-1,042	-3,562
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,000	-1,045	-1,042	-3,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		-447	8,282	210,059	472,018

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,903	668,267	666,553	653,821
4010	Disc: Outlays from new authority	12,962	26,037	71,379	178,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,962	26,037	71,379	178,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,878	-11,522	-16,570	-16,625
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,878	-11,522	-16,570	-16,625
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,000	-1,045	-1,042	-3,562
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,132	-22,433	-17,388	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,132	-23,478	-18,430	-3,562
4070	Disc: Budget authority, net	=====	=====	=====	=====
		159,893	633,267	631,553	633,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,084	14,515	54,808	161,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		159,893	633,267	631,553	633,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,084	14,515	54,808	161,552

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	294	539	990	3,959
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		314	558	1,010	3,979
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	294	539	990	3,959
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		314	558	1,010	3,979
1700	BA: Disc: Spending auth: Collected	2	161	126	264
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-161	-126	-306
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-42
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-42
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		314	558	1,010	3,937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	220	275	366	486
2004	Direct obligations incurred (total)		=====		
		220	275	366	486
2101	Reimbursable obs incurred: Category A (by quarter)	50	163	164	180
2104	Reimbursable obligations incurred (total)		=====		
		50	163	164	180
2190	Obligations incurred		=====		
		269	438	529	666
2403	Unob Bal: Unapportioned: Other	44	120	480	3,271
2413	Expired Unobligated Balance: end of year	44	120	480	3,271
2490	Unob Bal: end of year		=====		=====
		44	120	480	3,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		314	558	1,010	3,937
2501	Memo: Budgetary resources, subj to apportionment	314	558	1,010	3,937
2503	Memo: Budgetary resources, direct unob bal, EOY	47	107	463	3,271
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	13	17	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	450,760	450,760	450,760	450,760
3011	Ob Bal: Obligations incurred: Expired accounts	269	438	529	666
3020	Ob Bal: Outlays (gross)	-97,263	-224,008	-355,738	-380,924
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-294	-539	-990	-3,959
3050	Ob Bal: EOY: Unpaid obligations	353,473	226,651	94,562	66,543
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,817	-2,817	-2,817	-2,817
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	161	126	306
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,815	-2,656	-2,691	-2,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		447,943	447,943	447,943	447,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		350,658	223,996	91,871	64,032

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-42
4011	Disc: Outlays from balances	97,263	224,008	355,738	380,924
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		97,263	224,008	355,738	380,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-2	-161	-126	-264
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-161	-126	-264
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	161	126	306
4060	Disc: Additional offsets against BA only (total)		=====		
		2	161	126	306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,261	223,847	355,612	380,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,261	223,847	355,612	380,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241	241	241	241
1021	Unob Bal: Recov of prior year unpaid obligations	264	311	1,204	1,628
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		504	552	1,445	1,868
1060	Exp Unob Bal: Brought forward, Oct 1	241	241	241	241
1081	Exp Unob Bal: Recov of prior year unpaid obs	264	311	1,204	1,628
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		504	552	1,445	1,868
1700	BA: Disc: Spending auth: Collected	101	152	143	143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-101	-152	-143	-160
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-16
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		504	552	1,445	1,852

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	130	146	686	1,936
2004	Direct obligations incurred (total)		=====		=====
		130	146	686	1,936
2101	Reimbursable obs incurred: Category A (by quarter)	-112	-112	-128	-128
2104	Reimbursable obligations incurred (total)		=====		=====
		-112	-112	-128	-128
2190	Obligations incurred		=====		=====
		18	34	559	1,809
2403	Unob Bal: Unapportioned: Other	486	518	887	43
2413	Expired Unobligated Balance: end of year	486	518	887	43
2490	Unob Bal: end of year		=====		
		486	518	887	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		504	552	1,445	1,852
2501	Memo: Budgetary resources, subj to apportionment	504	552	1,445	1,852
2503	Memo: Budgetary resources, direct unob bal, EOY	486	518	871	43
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	16	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,294	96,294	96,294	96,294
3011	Ob Bal: Obligations incurred: Expired accounts	18	34	559	1,809
3020	Ob Bal: Outlays (gross)	-13,985	-19,233	-35,883	-26,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-264	-311	-1,204	-1,628
3050	Ob Bal: EOY: Unpaid obligations	82,064	76,784	59,765	69,906
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-895	-895	-895	-895
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	101	152	143	160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-794	-742	-751	-735
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,400	95,400	95,400	95,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,271	76,042	59,014	69,171

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-16
4011	Disc: Outlays from balances	13,985	19,233	35,883	26,570
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,985	19,233	35,883	26,570
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-101	-152	-143	-143
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101	-152	-143	-143
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	101	152	143	160
4060	Disc: Additional offsets against BA only (total)		=====		
		101	152	143	160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,884	19,081	35,740	26,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,884	19,081	35,740	26,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- -09/10-0883
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,275	6,275	6,275	6,275
1021	Unob Bal: Recov of prior year unpaid obligations	133	578	1,199	1,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,408	6,854	7,474	7,641
1060	Exp Unob Bal: Brought forward, Oct 1	6,275	6,275	6,275	6,275
1081	Exp Unob Bal: Recov of prior year unpaid obs	133	578	1,199	1,366
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,408	6,854	7,474	7,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,408	6,854	7,474	7,641

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21	22
2004	Direct obligations incurred (total)		=====		
		0	0	21	22
2190	Obligations incurred		=====		
		0	0	21	22
2403	Unob Bal: Unapportioned: Other	6,408	6,854	7,453	7,619
2413	Expired Unobligated Balance: end of year	6,408	6,854	7,453	7,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,408	6,854	7,453	7,619
2500	Total budgetary resources	=====	=====	=====	=====
		6,408	6,854	7,474	7,641
2501	Memo: Budgetary resources, subj to apportionment	6,408	6,854	7,474	7,641
2503	Memo: Budgetary resources, direct unob bal, EOY	6,408	6,854	7,453	7,619

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- -09/10-0883
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,715	22,715	22,715	22,715
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	21	22
3020	Ob Bal: Outlays (gross)	-915	-1,093	-1,205	-1,252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-578	-1,199	-1,366
3050	Ob Bal: EOY: Unpaid obligations	21,668	21,044	20,333	20,120
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,715	22,715	22,715	22,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,668	21,044	20,333	20,120

BA & O, Net

4011	Disc: Outlays from balances	915	1,093	1,205	1,252
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		915	1,093	1,205	1,252
4080	Disc: Outlays, net	=====	=====	=====	=====
		915	1,093	1,205	1,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		915	1,093	1,205	1,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,703,251	1,744,274	1,744,274	1,744,274
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,721	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,012
1134	BA: Disc: Appropriations precluded from obligation	-1,203,858	0	0	0
1160,BA: Disc: Appropriation (total)		===== 499,393	===== 1,744,274	===== 1,739,553	===== 1,745,286
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-10,800	-10,800
1260,BA: Mand: Appropriation (total)		===== 150,000	===== 150,000	===== 139,200	===== 139,200
1700	BA: Disc: Spending auth: Collected	836	980	1,929	2,957
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	14	15	36
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	683	1,041	2,056	0
1750,BA: Disc: Spending auth: Total		===== 1,525	===== 2,035	===== 4,000	===== 2,993
1900,Budget authority total (disc. and mand.)		===== 650,918	===== 1,896,309	===== 1,882,753	===== 1,887,479
1910,Total budgetary resources (disc. and mand.)		===== 650,918	===== 1,896,309	===== 1,882,753	===== 1,887,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	124,632	417,045	945,636	1,745,177
2002	Direct obs incurred: Cate	0	24,021	27,453	139,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		124,632	441,065	973,089	1,884,377
2101	Reimbursable obs incurred: Category A (by quarter)	98	487	738	2,993
2104	Reimbursable obligations incurred (total)		=====		=====
		98	487	738	2,993
2190	Obligations incurred	=====	=====	=====	=====
		124,730	441,552	973,827	1,887,370
2201	Unob Bal: Apportioned: Avail in the current period	444,716	567,536	474,366	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	80,808	886,199	432,985	109
2203	Unob Bal: Apportioned: Anticipated	664	1,022	1,575	0
2490	Unob Bal: end of year	=====	=====	=====	
		526,188	1,454,757	908,926	109
2500	Total budgetary resources	=====	=====	=====	=====
		650,918	1,896,309	1,882,753	1,887,479
2501	Memo: Budgetary resources, subj to apportionment	650,918	1,896,309	1,882,753	1,887,479
2503	Memo: Budgetary resources, direct unob bal, EOY	524,761	1,453,209	905,664	109
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,427	1,548	3,262	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	124,730	441,552	973,827	1,887,370
3020	Ob Bal: Outlays (gross)	-62,314	-141,663	-306,018	-524,028
3050	Ob Bal: EOY: Unpaid obligations	62,416	299,889	667,810	1,363,342
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-14	-15	-36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-14	-15	-36
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,410	299,875	667,795	1,363,306

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		500,918	1,746,309	1,743,553	1,748,279
4010	Disc: Outlays from new authority	62,314	141,663	306,018	524,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,314	141,663	306,018	524,028
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-836	-980	-1,929	-2,957
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-836	-980	-1,929	-2,957
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-14	-15	-36
4053	Disc: Offsets, BA only: Antic offsetting collect	-683	-1,041	-2,056	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-689	-1,055	-2,071	-36
4070	Disc: Budget authority, net	=====	=====	=====	=====
		499,393	1,744,274	1,739,553	1,745,286
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,478	140,683	304,089	521,071
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	139,200	139,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	139,200	139,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		649,393	1,894,274	1,878,753	1,884,486
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,478	140,683	304,089	521,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	724	8,773	12,997	16,208
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		806	8,855	13,079	16,290
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1081	Exp Unob Bal: Recov of prior year unpaid obs	724	8,773	12,997	16,208
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		806	8,855	13,079	16,290
1700	BA: Disc: Spending auth: Collected	2	4	4	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-4	-4	-60
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-53
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-53
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		806	8,855	13,079	16,237

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	263	4,873	9,098	11,626
2002	Direct obs incurred: Cate	0	2,250	2,250	2,593
2004	Direct obligations incurred (total)		=====	=====	=====
		263	7,123	11,348	14,219
2101	Reimbursable obs incurred: Category A (by quarter)	64	65	48	53
2104	Reimbursable obligations incurred (total)		=====		
		64	65	48	53
2190	Obligations incurred		=====	=====	=====
		327	7,188	11,396	14,272
2403	Unob Bal: Unapportioned: Other	479	1,667	1,683	1,965
2413	Expired Unobligated Balance: end of year	479	1,667	1,683	1,965
2490	Unob Bal: end of year		=====	=====	=====
		479	1,667	1,683	1,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		806	8,855	13,079	16,237
2501	Memo: Budgetary resources, subj to apportionment	806	8,855	13,079	16,237
2503	Memo: Budgetary resources, direct unob bal, EOY	474	1,653	1,650	1,965
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	14	33	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,367,012	1,367,012	1,367,012	1,367,012
3011	Ob Bal: Obligations incurred: Expired accounts	327	7,188	11,396	14,272
3020	Ob Bal: Outlays (gross)	-282,413	-590,411	-889,796	-1,036,374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-724	-8,773	-12,997	-16,208
3050	Ob Bal: EOY: Unpaid obligations	1,084,201	775,016	475,615	328,702
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26	-26	-26	-26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	4	4	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-22	-22	33
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,366,985	1,366,985	1,366,985	1,366,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,084,177	774,994	475,592	328,735

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-53
4011	Disc: Outlays from balances	282,413	590,411	889,796	1,036,374
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		282,413	590,411	889,796	1,036,374
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-4	-4	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-4	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	4	4	60
4060	Disc: Additional offsets against BA only (total)		=====		
		2	4	4	60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		282,411	590,407	889,792	1,036,368
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		282,411	590,407	889,792	1,036,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,741	1,741	1,741	1,741
1021	Unob Bal: Recov of prior year unpaid obligations	1,466	3,279	4,282	6,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,206	5,020	6,022	8,053
1060	Exp Unob Bal: Brought forward, Oct 1	1,741	1,741	1,741	1,741
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,466	3,279	4,282	6,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,206	5,020	6,022	8,053
1700	BA: Disc: Spending auth: Collected	0	58	59	59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-58	-59	-60
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,206	5,020	6,022	8,052

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	154	1,629	2,181	2,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		154	1,629	2,181	2,212
2190	Obligations incurred	=====	=====	=====	=====
		154	1,629	2,181	2,212
2403	Unob Bal: Unapportioned: Other	3,052	3,391	3,841	5,840
2413	Expired Unobligated Balance: end of year	3,052	3,391	3,841	5,840
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,052	3,391	3,841	5,840
2500	Total budgetary resources	=====	=====	=====	=====
		3,206	5,020	6,022	8,052
2501	Memo: Budgetary resources, subj to apportionment	3,206	5,020	6,022	8,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,051	3,390	3,840	5,840
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442,064	442,064	442,064	442,064
3011	Ob Bal: Obligations incurred: Expired accounts	154	1,629	2,181	2,212
3020	Ob Bal: Outlays (gross)	-83,535	-114,438	-138,878	-154,554
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,466	-3,279	-4,282	-6,312
3050	Ob Bal: EOY: Unpaid obligations	357,218	325,976	301,086	283,410
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-351	-351	-351	-351
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	58	59	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-351	-293	-291	-290
3100	Obligated balance, start of year	=====	=====	=====	=====
		441,713	441,713	441,713	441,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		356,867	325,683	300,794	283,120

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1
4011	Disc: Outlays from balances	83,535	114,438	138,878	154,554
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		83,535	114,438	138,878	154,554
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-58	-59	-59
4040	Disc: Offsets against gross BA and outlays (total)	0	-58	-59	-59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	58	59	60
4060	Disc: Additional offsets against BA only (total)	0	58	59	60
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,535	114,380	138,819	154,495
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,535	114,380	138,819	154,495

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,404	6,404	6,404	6,404
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,075	-7,075
1021	Unob Bal: Recov of prior year unpaid obligations	1,195	2,097	2,527	3,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,599	8,502	1,857	2,459
1060	Exp Unob Bal: Brought forward, Oct 1	6,404	6,404	6,404	6,404
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-7,075	-7,075
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,195	2,097	2,527	3,130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,599	8,502	1,857	2,459
1700	BA: Disc: Spending auth: Collected	41	41	41	41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41	-41	-41	-64
1750	BA: Disc: Spending auth: Total	0	=====	0	-23
1900	Budget authority total (disc. and mand.)	0	0	0	-23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,599	8,502	1,857	2,436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	58	58	91
2002	Direct obs incurred: Cate	0	-58	-58	-58
2004	Direct obligations incurred (total)	0	=====	0	33
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	15
2104	Reimbursable obligations incurred (total)	0	=====	0	15
2190	Obligations incurred	0	=====	0	48
2403	Unob Bal: Unapportioned: Other	7,599	8,502	1,857	2,389
2413	Expired Unobligated Balance: end of year	7,599	8,502	1,857	2,389

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,599	8,502	1,857	2,389
2500	Total budgetary resources	=====	=====	=====	=====
		7,599	8,502	1,857	2,436
2501	Memo: Budgetary resources, subj to apportionment	7,599	8,502	1,857	2,436
2503	Memo: Budgetary resources, direct unob bal, EOY	7,599	8,499	1,855	2,389
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,347	138,347	138,347	138,347
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	48
3020	Ob Bal: Outlays (gross)	-10,787	-16,416	-23,496	-34,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,195	-2,097	-2,527	-3,130
3050	Ob Bal: EOY: Unpaid obligations	126,365	119,834	112,324	101,101
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-104	-104	-104	-104
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41	41	41	64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63	-63	-63	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,243	138,243	138,243	138,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,303	119,771	112,261	101,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== -23
4011	Disc: Outlays from balances	10,787	16,416	23,496	34,164
4020	Disc: Outlays, gross (total)	===== 10,787	===== 16,416	===== 23,496	===== 34,164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-41	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)	===== -41	===== -41	===== -41	===== -41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41	41	41	64
4060	Disc: Additional offsets against BA only (total)	41	===== 41	41	64
4080	Disc: Outlays, net	===== 10,746	===== 16,374	===== 23,455	===== 34,123
4190	Outlays, net (disc. and mand.)	===== 10,746	===== 16,374	===== 23,455	===== 34,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,661	8,661	8,661	8,661
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,649	-7,649
1021	Unob Bal: Recov of prior year unpaid obligations	611	625	1,025	2,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,272	9,286	2,038	3,032
1060	Exp Unob Bal: Brought forward, Oct 1	8,661	8,661	8,661	8,661
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-7,649	-7,649
1081	Exp Unob Bal: Recov of prior year unpaid obs	611	625	1,025	2,019
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,272	9,286	2,038	3,032
1700	BA: Disc: Spending auth: Collected	0	399	399	399
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-399	-399	-415
1750	BA: Disc: Spending auth: Total	0	=====	0	-16
1900	Budget authority total (disc. and mand.)	0	=====	0	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,272	9,286	2,038	3,015

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	171	171	4
2002	Direct obs incurred: Cate	0	-4	-4	-4
2004	Direct obligations incurred (total)	0	=====	167	0
			167	167	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	0
2104	Reimbursable obligations incurred (total)	0	=====	-1	0
			-1	-1	0
2190	Obligations incurred	0	=====	165	0
			165	165	0
2403	Unob Bal: Unapportioned: Other	9,272	9,120	1,872	3,015
2413	Expired Unobligated Balance: end of year	9,272	9,120	1,872	3,015

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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 Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,272	9,120	1,872	3,015
2500	Total budgetary resources	=====	=====	=====	=====
		9,272	9,286	2,038	3,015
2501	Memo: Budgetary resources, subj to apportionment	9,272	9,286	2,038	3,015
2503	Memo: Budgetary resources, direct unob bal, EOY	9,271	9,119	1,869	3,015
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	3	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,491	68,491	68,491	68,491
3011	Ob Bal: Obligations incurred: Expired accounts	0	165	165	0
3020	Ob Bal: Outlays (gross)	-5,297	-11,089	-17,168	-23,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-611	-625	-1,025	-2,019
3050	Ob Bal: EOY: Unpaid obligations	62,583	56,943	50,463	43,326
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-508	-508	-508	-508
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	399	399	415
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-508	-109	-109	-92
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,984	67,984	67,984	67,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,075	56,835	50,355	43,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-16
4011	Disc: Outlays from balances	394	1,346	3,504	3,588
4020	Disc: Outlays, gross (total)	394	1,346	3,504	3,588
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-399	-399	-399
4040	Disc: Offsets against gross BA and outlays (total)	0	-399	-399	-399
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	399	399	415
4060	Disc: Additional offsets against BA only (total)	0	399	399	415
4080	Disc: Outlays, net	394	947	3,105	3,189
4101	Mand: Outlays from balances	4,904	9,743	13,664	19,558
4110	Mand: Outlays, gross (total)	4,904	9,743	13,664	19,558
4170	Mand: Outlays, net	4,904	9,743	13,664	19,558
4190	Outlays, net (disc. and mand.)	5,297	10,690	16,769	22,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,970	9,970	9,970	9,970
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-9,619	-29,200
1021	Unob Bal: Recov of prior year unpaid obligations	531	778	2,450	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,501	10,748	2,801	-20,258
1060	Exp Unob Bal: Brought forward, Oct 1	9,970	9,970	9,970	9,970
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-9,619	-29,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	531	778	2,450	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,028
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,501	10,748	2,801	-20,258
1700	BA: Disc: Spending auth: Collected	0	0	0	131,148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-10
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	131,138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	131,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,501	10,748	2,801	110,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	91	74	567	234,197
2002	Direct obs incurred: Cate	-54	-54	-54	-137,612
2004	Direct obligations incurred (total)	38	21	514	96,585
2101	Reimbursable obs incurred: Category A (by quarter)	-8	-21	-21	14,294
2104	Reimbursable obligations incurred (total)	-8	-21	-21	14,294
2190	Obligations incurred	29	0	493	110,880
2403	Unob Bal: Unapportioned: Other	10,471	10,748	2,308	0
2413	Expired Unobligated Balance: end of year	10,471	10,748	2,308	0
2490	Unob Bal: end of year	10,471	10,748	2,308	0
2500	Total budgetary resources	10,501	10,748	2,801	110,880
2501	Memo: Budgetary resources, subj to apportionment	10,501	10,748	2,801	110,880
2503	Memo: Budgetary resources, direct unob bal, EOY	10,463	10,727	2,285	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	21	23	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,790	40,790	40,790	40,790
3011	Ob Bal: Obligations incurred: Expired accounts	29	0	493	110,880
3020	Ob Bal: Outlays (gross)	-6,590	-14,661	-18,834	-151,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-531	-778	-2,450	0
3050	Ob Bal: EOY: Unpaid obligations	33,698	25,350	19,999	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-10	0
3100	Obligated balance, start of year	40,780	40,780	40,780	40,780
3200	Obligated balance, end of year	33,688	25,341	19,989	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0884
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		=====		=====
		0	0	0	131,138
4011 Disc:	Outlays from balances	2,547	6,735	8,024	199,078
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,547	6,735	8,024	199,078
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-131,148
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-131,148
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	0	0	10
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,547	6,735	8,024	67,930
4101 Mand:	Outlays from balances	4,043	7,927	10,810	-47,408
4110 Mand:	Outlays, gross (total)	4,043	7,927	10,810	-47,408
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,043	7,927	10,810	-47,408
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		6,590	14,661	18,834	20,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,256,327	4,358,841	4,358,841	4,358,841
1121	BA: Disc: Approps transferred from other accounts	0	39,826	28,029	42,355
1134	BA: Disc: Appropriations precluded from obligation	-3,008,372	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		1,247,955	4,398,667	4,386,870	4,401,196
1700	BA: Disc: Spending auth: Collected	847	959	3,572	7,278
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30	4,027	15,384	12,733
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,224	7,214	5,544	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,100	12,200	24,500	20,011
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,250,055	4,410,867	4,411,370	4,421,206
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,250,055	4,410,867	4,411,370	4,421,206

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	665,428	1,552,416	3,002,595	4,401,185
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		665,428	1,552,416	3,002,595	4,401,185
2101	Reimbursable obs incurred: Category A (by quarter)	5	52	4,543	20,011
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		5	52	4,543	20,011
2190,Obligations incurred		=====	=====	=====	=====
		665,432	1,552,467	3,007,137	4,421,195
2201	Unob Bal: Apportioned: Avail in the current period	583,498	900,647	709,396	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,950,712	689,770	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,125	7,041	5,067	0
2490	Unob Bal: end of year	=====	=====	=====	11
		584,623	2,858,400	1,404,233	
2500	Total budgetary resources	=====	=====	=====	=====
		1,250,055	4,410,867	4,411,370	4,421,206
2501	Memo: Budgetary resources, subj to apportionment	1,250,055	4,410,867	4,411,370	4,421,206
2503	Memo: Budgetary resources, direct unob bal, EOY	582,528	2,846,251	1,384,275	11
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,095	12,148	19,957	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	665,432	1,552,467	3,007,137	4,421,195
3020	Ob Bal: Outlays (gross)	-181,544	-440,019	-945,487	-1,524,810
3050	Ob Bal: EOY: Unpaid obligations	483,888	1,112,449	2,061,650	2,896,385
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-30	-4,027	-15,384	-12,733
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30	-4,027	-15,384	-12,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		483,859	1,108,422	2,046,266	2,883,652

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,250,055	4,410,867	4,411,370	4,421,206
4010	Disc: Outlays from new authority	181,544	440,019	945,487	1,524,810
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		181,544	440,019	945,487	1,524,810
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-847	-959	-3,572	-7,278
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-847	-959	-3,572	-7,278
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-30	-4,027	-15,384	-12,733
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,224	-7,214	-5,544	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -1,253	===== -11,241	===== -20,928	===== -12,733
4070	Disc: Budget authority, net	===== 1,247,955	===== 4,398,667	===== 4,386,870	===== 4,401,196
4080	Disc: Outlays, net	===== 180,697	===== 439,059	===== 941,916	===== 1,517,532
4180	Budget authority, net (disc. and mand.)	===== 1,247,955	===== 4,398,667	===== 4,386,870	===== 4,401,196
4190	Outlays, net (disc. and mand.)	===== 180,697	===== 439,059	===== 941,916	===== 1,517,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	414	414	414	414
1021	Unob Bal: Recov of prior year unpaid obligations	2,061	9,941	13,595	20,253
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,475	10,354	14,008	20,667
1060	Exp Unob Bal: Brought forward, Oct 1	414	414	414	414
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,061	9,941	13,595	20,253
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,475	10,354	14,008	20,667
1700	BA: Disc: Spending auth: Collected	9	1,821	4,051	5,089
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-1,821	-4,051	-5,587
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-498
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-498
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,475	10,354	14,008	20,169

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	999	6,893	9,136	11,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		999	6,893	9,136	11,045
2101	Reimbursable obs incurred: Category A (by quarter)	7	-22	-27	23
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	-22	-27	23
2190	Obligations incurred	=====	=====	=====	=====
		1,006	6,871	9,109	11,068
2403	Unob Bal: Unapportioned: Other	1,469	3,484	4,900	9,101
2413	Expired Unobligated Balance: end of year	1,469	3,484	4,900	9,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,469	3,484	4,900	9,101

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,475	10,354	14,008	20,169
2501	Memo: Budgetary resources, subj to apportionment	2,475	10,354	14,008	20,169
2503	Memo: Budgetary resources, direct unob bal, EOY	1,067	3,050	4,458	9,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	402	433	442	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,922,382	2,922,382	2,922,382	2,922,382
3011	Ob Bal: Obligations incurred: Expired accounts	1,006	6,871	9,109	11,068
3020	Ob Bal: Outlays (gross)	-601,471	-1,277,302	-1,815,040	-2,159,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,061	-9,941	-13,595	-20,253
3050	Ob Bal: EOY: Unpaid obligations	2,319,855	1,642,010	1,102,856	753,725
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,750	-6,750	-6,750	-6,750
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	1,821	4,051	5,587
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,741	-4,929	-2,699	-1,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,915,632	2,915,632	2,915,632	2,915,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,313,114	1,637,081	1,100,156	752,562

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-498
4011	Disc: Outlays from balances	601,471	1,277,302	1,815,040	2,159,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		601,471	1,277,302	1,815,040	2,159,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-1,821	-4,051	-5,089
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-1,821	-4,051	-5,089
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	1,821	4,051	5,587
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9	1,821	4,051	5,587

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		601,462	1,275,481	1,810,989	2,154,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		601,462	1,275,481	1,810,989	2,154,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,368	6,368	6,368	6,368
1021	Unob Bal: Recov of prior year unpaid obligations	3,002	8,966	8,963	12,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,370	15,334	15,330	19,102
1060	Exp Unob Bal: Brought forward, Oct 1	6,368	6,368	6,368	6,368
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,002	8,966	8,963	12,734
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,370	15,334	15,330	19,102
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-2
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,370	15,334	15,330	19,100

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,041	5,166	5,298	5,937
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,041	5,166	5,298	5,937
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-2	-2
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-2	-2
2190	Obligations incurred	=====	=====	=====	=====
		3,041	5,166	5,297	5,935
2403	Unob Bal: Unapportioned: Other	6,329	10,167	10,034	13,164
2413	Expired Unobligated Balance: end of year	6,329	10,167	10,034	13,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,329	10,167	10,034	13,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		9,370	15,334	15,330	19,100
2501	Memo: Budgetary resources, subj to apportionment	9,370	15,334	15,330	19,100
2503	Memo: Budgetary resources, direct unob bal, EOY	6,329	10,167	10,032	13,164
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	891,921	891,921	891,921	891,921
3011	Ob Bal: Obligations incurred: Expired accounts	3,041	5,166	5,297	5,935
3020	Ob Bal: Outlays (gross)	-197,570	-318,497	-380,555	-469,488
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,002	-8,966	-8,963	-12,734
3050	Ob Bal: EOY: Unpaid obligations	694,390	569,625	507,699	415,634
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,555	-1,555	-1,555	-1,555
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,555	-1,555	-1,555	-1,554
3100	Obligated balance, start of year	=====	=====	=====	=====
		890,365	890,365	890,365	890,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		692,834	568,069	506,144	414,081

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-2
4011	Disc: Outlays from balances	197,570	318,497	380,555	469,488
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		197,570	318,497	380,555	469,488
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		197,570	318,497	380,555	469,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		197,570	318,497	380,555	469,488

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,057	10,057	10,057	10,057
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-9,011	-9,011
1021	Unob Bal: Recov of prior year unpaid obligations	624	7,516	7,586	9,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,681	17,573	8,631	10,900
1060	Exp Unob Bal: Brought forward, Oct 1	10,057	10,057	10,057	10,057
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-9,011	-9,011
1081	Exp Unob Bal: Recov of prior year unpaid obs	624	7,516	7,586	9,854
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,681	17,573	8,631	10,900
1700	BA: Disc: Spending auth: Collected	0	205	124	278
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-205	-124	-437
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-160
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,681	17,573	8,631	10,740

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	78	82	2,175
2004	Direct obligations incurred (total)		=====		=====
		0	78	82	2,175
2101	Reimbursable obs incurred: Category A (by quarter)	0	-78	-82	-37
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-78	-82	-37
2190	Obligations incurred		=====		=====
		0	0	0	2,138
2403	Unob Bal: Unapportioned: Other	10,681	17,573	8,631	8,602
2413	Expired Unobligated Balance: end of year	10,681	17,573	8,631	8,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,681	17,573	8,631	8,602
2500	Total budgetary resources	=====	=====	=====	=====
		10,681	17,573	8,631	10,740
2501	Memo: Budgetary resources, subj to apportionment	10,681	17,573	8,631	10,740
2503	Memo: Budgetary resources, direct unob bal, EOY	10,672	17,495	8,546	8,602
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	78	85	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,635	247,635	247,635	247,635
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,138
3020	Ob Bal: Outlays (gross)	-32,929	-56,838	-81,491	-99,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-624	-7,516	-7,586	-9,854
3050	Ob Bal: EOY: Unpaid obligations	214,082	183,280	158,559	140,384
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,463	-1,463	-1,463	-1,463
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	205	124	437
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,463	-1,259	-1,340	-1,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		246,171	246,171	246,171	246,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		212,619	182,022	157,219	139,358

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== -160
4011	Disc: Outlays from balances	32,929	56,838	81,491	99,535
4020	Disc: Outlays, gross (total)	===== 32,929	===== 56,838	===== 81,491	===== 99,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-205	-124	-278
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -205	===== -124	===== -278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	205	124	437
4060	Disc: Additional offsets against BA only (total)	0	===== 205	124	437
4080	Disc: Outlays, net	===== 32,929	===== 56,633	===== 81,367	===== 99,257
4190	Outlays, net (disc. and mand.)	===== 32,929	===== 56,633	===== 81,367	===== 99,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,167	8,167	8,167	8,167
1021	Unob Bal: Recov of prior year unpaid obligations	19	5,638	6,214	11,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,186	13,805	14,381	19,317
1060	Exp Unob Bal: Brought forward, Oct 1	8,167	8,167	8,167	8,167
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	5,638	6,214	11,150
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,186	13,805	14,381	19,317
1700	BA: Disc: Spending auth: Collected	0	15	15	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-15	-15	-321
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-297
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,186	13,805	14,381	19,021

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,272	6,259	6,990	7,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,272	6,259	6,990	7,063
2101	Reimbursable obs incurred: Category A (by quarter)	0	-3	-5	21
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-3	-5	21
2190	Obligations incurred	=====	=====	=====	=====
		7,272	6,256	6,985	7,084
2403	Unob Bal: Unapportioned: Other	914	7,549	7,396	11,937
2413	Expired Unobligated Balance: end of year	914	7,549	7,396	11,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		914	7,549	7,396	11,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 8,186	===== 13,805	===== 14,381	===== 19,021
2501	Memo: Budgetary resources, subj to apportionment	8,186	13,805	14,381	19,021
2503	Memo: Budgetary resources, direct unob bal, EOY	913	7,338	7,173	11,937
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	211	223	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,223	247,223	247,223	247,223
3011	Ob Bal: Obligations incurred: Expired accounts	7,272	6,256	6,985	7,084
3020	Ob Bal: Outlays (gross)	-21,796	-56,326	-128,397	-136,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-5,638	-6,214	-11,150
3050	Ob Bal: EOY: Unpaid obligations	232,680	191,515	119,597	106,582
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,498	-1,498	-1,498	-1,498
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	15	15	321
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,498	-1,483	-1,483	-1,178
3100	Obligated balance, start of year	===== 245,725	===== 245,725	===== 245,725	===== 245,725
3200	Obligated balance, end of year	===== 231,182	===== 190,031	===== 118,113	===== 105,404

BA & O, Net

4000	Disc: Budget authority, gross	===== 0	===== 0	===== 0	===== -297
4011	Disc: Outlays from balances	21,796	56,326	128,397	136,575
4020	Disc: Outlays, gross (total)	===== 21,796	===== 56,326	===== 128,397	===== 136,575
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-15	-24
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== -15	===== -15	===== -24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	15	15	321
4060	Disc: Additional offsets against BA only (total)	===== 0	===== 15	===== 15	===== 321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /10-0885
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,796	56,311	128,382	136,551
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,796	56,311	128,382	136,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0885
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,683	3,683	3,683	3,683
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,661	-46,553
1021	Unob Bal: Recov of prior year unpaid obligations	188	1,759	40,946	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,872	5,442	41,969	-45,369
1060	Exp Unob Bal: Brought forward, Oct 1	3,683	3,683	3,683	3,683
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,661	-46,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	188	1,759	40,946	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,499
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,872	5,442	41,969	-45,369
1700	BA: Disc: Spending auth: Collected	0	0	0	68,374
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4,753
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	63,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	63,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,872	5,442	41,969	18,252

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0885
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	240	267	-3,498
2004	Direct obligations incurred (total)		=====		=====
		0	240	267	-3,498
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	21,750
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	21,750
2190	Obligations incurred		=====		=====
		0	240	267	18,252
2403	Unob Bal: Unapportioned: Other	3,872	5,202	41,702	0
2413	Expired Unobligated Balance: end of year	3,872	5,202	41,702	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,872	5,202	41,702	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,872	5,442	41,969	18,252
2501	Memo: Budgetary resources, subj to apportionment	3,872	5,442	41,969	18,252
2503	Memo: Budgetary resources, direct unob bal, EOY	3,872	5,202	37,618	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4,084	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,956	87,956	87,956	87,956
3011	Ob Bal: Obligations incurred: Expired accounts	0	240	267	18,252
3020	Ob Bal: Outlays (gross)	23,632	-4,175	-19,329	-106,208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-1,759	-40,946	0
3050	Ob Bal: EOY: Unpaid obligations	111,400	82,263	27,948	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,753	-4,753	-4,753	-4,753
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	4,753
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,753	-4,753	-4,753	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,203	83,203	83,203	83,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,647	77,510	23,195	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	63,622
4011	Disc: Outlays from balances	-23,632	4,175	19,329	106,208
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-23,632	4,175	19,329	106,208
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-68,374
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-68,374
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4,753
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	4,753
4080	Disc: Outlays, net	=====	=====	=====	=====
		-23,632	4,175	19,329	37,834

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /09-0885
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,632	4,175	19,329	37,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,845	30,845	30,845	30,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,845	30,845	30,845	30,845
1060	Exp Unob Bal: Brought forward, Oct 1	30,845	30,845	30,845	30,845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,845	30,845	30,845	30,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,845	30,845	30,845	30,845

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30,845	30,845	30,845	30,845
2413	Expired Unobligated Balance: end of year	30,845	30,845	30,845	30,845
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,845	30,845	30,845	30,845
2500	Total budgetary resources	=====	=====	=====	=====
		30,845	30,845	30,845	30,845
2501	Memo: Budgetary resources, subj to apportionment	30,845	30,845	30,845	30,845
2503	Memo: Budgetary resources, direct unob bal, EOY	30,845	30,845	30,845	30,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,384	28,384	28,384	28,384
3020	Ob Bal: Outlays (gross)	0	46	46	166
3050	Ob Bal: EOY: Unpaid obligations	28,384	28,429	28,429	28,550
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,384	28,384	28,384	28,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,384	28,429	28,429	28,550

BA & O, Net

4011	Disc: Outlays from balances	0	-46	-46	-166
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	-46	-46	-166
4080	Disc: Outlays, net		=====	=====	=====
		0	-46	-46	-166
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-46	-46	-166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,166	8,166	8,166	8,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,166	8,166	8,166	8,166
1060	Exp Unob Bal: Brought forward, Oct 1	8,166	8,166	8,166	8,166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,166	8,166	8,166	8,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,166	8,166	8,166	8,166

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,166	8,166	8,166	8,166
2413	Expired Unobligated Balance: end of year	8,166	8,166	8,166	8,166
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,166	8,166	8,166	8,166
2500	Total budgetary resources	=====	=====	=====	=====
		8,166	8,166	8,166	8,166
2501	Memo: Budgetary resources, subj to apportionment	8,166	8,166	8,166	8,166
2503	Memo: Budgetary resources, direct unob bal, EOY	8,166	8,166	8,166	8,166

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,384	22,384	22,384	22,384
3050	Ob Bal: EOY: Unpaid obligations	22,384	22,384	22,384	22,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,384	22,384	22,384	22,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,384	22,384	22,384	22,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,541,480	1,587,982	1,587,982	1,587,982
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,297	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	922
1134	BA: Disc: Appropriations precluded from obligation	-1,089,518	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		451,962	1,587,982	1,583,685	1,588,904
1700	BA: Disc: Spending auth: Collected	0	38	9,186	11,687
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	6	7	392
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,200	12,157	3,008	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,200	12,200	12,200	12,080
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		464,162	1,600,182	1,595,885	1,600,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		464,162	1,600,182	1,595,885	1,600,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	130,714	491,780	1,012,942	1,588,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		130,714	491,780	1,012,942	1,588,899
2101	Reimbursable obs incurred: Category A (by quarter)	11	17	27	12,080
2104	Reimbursable obligations incurred (total)		=====		=====
		11	17	27	12,080
2190	Obligations incurred	=====	=====	=====	=====
		130,725	491,798	1,012,968	1,600,978
2201	Unob Bal: Apportioned: Avail in the current period	321,437	347,809	299,933	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	748,613	280,169	5
2203	Unob Bal: Apportioned: Anticipated	12,000	11,963	2,815	0
2490	Unob Bal: end of year	=====	=====	=====	
		333,437	1,108,384	582,917	5
2500	Total budgetary resources	=====	=====	=====	=====
		464,162	1,600,182	1,595,885	1,600,984
2501	Memo: Budgetary resources, subj to apportionment	464,162	1,600,182	1,595,885	1,600,984
2503	Memo: Budgetary resources, direct unob bal, EOY	321,248	1,096,202	570,743	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,189	12,183	12,173	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,725	491,798	1,012,968	1,600,978
3020	Ob Bal: Outlays (gross)	-56,316	-128,070	-303,453	-493,358
3050	Ob Bal: EOY: Unpaid obligations	74,408	363,728	709,515	1,107,620
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6	-7	-392
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6	-7	-392
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,408	363,722	709,509	1,107,228

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		464,162	1,600,182	1,595,885	1,600,984
4010	Disc: Outlays from new authority	56,316	128,070	303,453	493,358
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,316	128,070	303,453	493,358
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-9,186	-11,687
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-38	-9,186	-11,687
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-6	-7	-392
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,200	-12,157	-3,008	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,200	-12,163	-3,014	-392
4070	Disc: Budget authority, net	=====	=====	=====	=====
		451,962	1,587,982	1,583,685	1,588,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,316	128,032	294,267	481,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		451,962	1,587,982	1,583,685	1,588,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,316	128,032	294,267	481,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	1,360	3,025	5,448	6,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,362	3,028	5,450	6,770
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,360	3,025	5,448	6,768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,362	3,028	5,450	6,770
1700	BA: Disc: Spending auth: Collected	2	55	83	107
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-55	-83	-129
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,362	3,028	5,450	6,748

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	399	1,653	2,026	2,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		399	1,653	2,026	2,809
2101	Reimbursable obs incurred: Category A (by quarter)	8	8	8	8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8	8	8	8
2190	Obligations incurred	=====	=====	=====	=====
		407	1,661	2,035	2,817
2403	Unob Bal: Unapportioned: Other	955	1,366	3,415	3,931
2413	Expired Unobligated Balance: end of year	955	1,366	3,415	3,931
2490	Unob Bal: end of year	=====	=====	=====	=====
		955	1,366	3,415	3,931

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,362	3,028	5,450	6,748
2501	Memo: Budgetary resources, subj to apportionment	1,362	3,028	5,450	6,748
2503	Memo: Budgetary resources, direct unob bal, EOY	949	1,345	3,394	3,931
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	22	22	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,103,708	1,103,708	1,103,708	1,103,708
3011	Ob Bal: Obligations incurred: Expired accounts	407	1,661	2,035	2,817
3020	Ob Bal: Outlays (gross)	-253,896	-516,232	-743,359	-864,910
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,360	-3,025	-5,448	-6,768
3050	Ob Bal: EOY: Unpaid obligations	848,859	586,113	356,936	234,847
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-757	-757	-757	-757
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	55	83	129
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-755	-702	-674	-628
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,102,951	1,102,951	1,102,951	1,102,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		848,104	585,411	356,262	234,219

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-22
4011	Disc: Outlays from balances	253,896	516,232	743,359	864,910
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		253,896	516,232	743,359	864,910
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-2	-55	-83	-107
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-55	-83	-107
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	55	83	129
4060	Disc: Additional offsets against BA only (total)		=====		
		2	55	83	129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		253,894	516,176	743,276	864,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		253,894	516,176	743,276	864,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,181	4,181	4,181	4,181
1021	Unob Bal: Recov of prior year unpaid obligations	1,002	1,512	3,303	4,715
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		5,184	5,693	7,484	8,897
1060	Exp Unob Bal: Brought forward, Oct 1	4,181	4,181	4,181	4,181
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,002	1,512	3,303	4,715
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		5,184	5,693	7,484	8,897
1700	BA: Disc: Spending auth: Collected	148	0	19	111
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-148	77	-19	-114
1750	BA: Disc: Spending auth: Total		====		
		0	77	0	-3
1900	Budget authority total (disc. and mand.)		====		
		0	77	0	-3
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		5,184	5,771	7,484	8,894

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	100	211	262	712
2004	Direct obligations incurred (total)		====		
		100	211	262	712
2101	Reimbursable obs incurred: Category A (by quarter)	0	75	-3	-3
2104	Reimbursable obligations incurred (total)		====		
		0	75	-3	-3
2190	Obligations incurred		====		
		100	286	260	709
2403	Unob Bal: Unapportioned: Other	5,083	5,485	7,224	8,185
2413	Expired Unobligated Balance: end of year	5,083	5,485	7,224	8,185
2490	Unob Bal: end of year	====	====	====	====
		5,083	5,485	7,224	8,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,184	5,771	7,484	8,894
2501	Memo: Budgetary resources, subj to apportionment	5,184	5,771	7,484	8,894
2503	Memo: Budgetary resources, direct unob bal, EOY	5,083	5,483	7,222	8,185
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320,094	320,094	320,094	320,094
3011	Ob Bal: Obligations incurred: Expired accounts	100	286	260	709
3020	Ob Bal: Outlays (gross)	-81,254	-108,351	-127,070	-137,383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,002	-1,512	-3,303	-4,715
3050	Ob Bal: EOY: Unpaid obligations	237,937	210,516	189,981	178,705
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,046	-1,046	-1,046	-1,046
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	148	-77	19	114
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-898	-1,123	-1,026	-932
3100	Obligated balance, start of year	=====	=====	=====	=====
		319,048	319,048	319,048	319,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,039	209,393	188,954	177,773

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	77	0	-3
4011	Disc: Outlays from balances	81,254	108,351	127,070	137,383
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,254	108,351	127,070	137,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-148	0	-19	-111
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-148	0	-19	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148	-77	19	114
4060	Disc: Additional offsets against BA only (total)		=====		
		148	-77	19	114

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 81,106	===== 108,351	===== 127,050	===== 137,272
4190	Outlays, net (disc. and mand.)	===== 81,106	===== 108,351	===== 127,050	===== 137,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,372	5,372	5,372	5,372
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-6,821	-6,821
1021	Unob Bal: Recov of prior year unpaid obligations	1,605	2,682	3,452	4,898
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,977	8,054	2,003	3,449
1060	Exp Unob Bal: Brought forward, Oct 1	5,372	5,372	5,372	5,372
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-6,821	-6,821
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,605	2,682	3,452	4,898
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,977	8,054	2,003	3,449
1700	BA: Disc: Spending auth: Collected	0	0	145	145
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-145	-171
1750	BA: Disc: Spending auth: Total	0	=====	0	-26
1900	Budget authority total (disc. and mand.)	0	=====	0	-26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,977	8,054	2,003	3,423

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	163	341	393
2004	Direct obligations incurred (total)	1	=====	341	393
		1	163	341	393
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	26
2104	Reimbursable obligations incurred (total)	0	=====	0	26
		0	0	0	26
2190	Obligations incurred	1	=====	341	419
		1	163	341	419
2403	Unob Bal: Unapportioned: Other	6,976	7,891	1,663	3,004
2413	Expired Unobligated Balance: end of year	6,976	7,891	1,663	3,004

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,976	7,891	1,663	3,004
2500	Total budgetary resources	=====	=====	=====	=====
		6,977	8,054	2,003	3,423
2501	Memo: Budgetary resources, subj to apportionment	6,977	8,054	2,003	3,423
2503	Memo: Budgetary resources, direct unob bal, EOY	6,976	7,891	1,663	3,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,426	55,426	55,426	55,426
3011	Ob Bal: Obligations incurred: Expired accounts	1	163	341	419
3020	Ob Bal: Outlays (gross)	-8,823	-13,597	-18,319	-21,407
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,605	-2,682	-3,452	-4,898
3050	Ob Bal: EOY: Unpaid obligations	44,999	39,309	33,995	29,541
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-433	-433	-433	-433
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	145	171
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-433	-433	-288	-262
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,993	54,993	54,993	54,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,566	38,876	33,707	29,278

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-26
4011	Disc: Outlays from balances	8,823	13,597	18,319	21,407
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,823	13,597	18,319	21,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-145	-145
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-145	-145
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	145	171
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	145	171

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		8,823	13,597	18,174	21,262
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,823	13,597	18,174	21,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,626	1,626	1,626	1,626
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,503	-2,503
1021	Unob Bal: Recov of prior year unpaid obligations	883	1,881	1,756	3,225
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,510	3,508	879	2,348
1060	Exp Unob Bal: Brought forward, Oct 1	1,626	1,626	1,626	1,626
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,503	-2,503
1081	Exp Unob Bal: Recov of prior year unpaid obs	883	1,881	1,756	3,225
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		2,510	3,508	879	2,348
1700	BA: Disc: Spending auth: Collected	0	0	0	25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-85
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-60
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-60
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,510	3,508	879	2,288

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	123	208	109	229
2004	Direct obligations incurred (total)		=====		
		123	208	109	229
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	7
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	7
2190	Obligations incurred		=====		
		123	208	108	236
2403	Unob Bal: Unapportioned: Other	2,387	3,299	771	2,052
2413	Expired Unobligated Balance: end of year	2,387	3,299	771	2,052

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		=====
		2,387	3,299	771	2,052
2500	Total budgetary resources	=====	=====		=====
		2,510	3,508	879	2,288
2501	Memo: Budgetary resources, subj to apportionment	2,510	3,508	879	2,288
2503	Memo: Budgetary resources, direct unob bal, EOY	2,387	3,299	769	2,052
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,221	33,221	33,221	33,221
3011	Ob Bal: Obligations incurred: Expired accounts	123	208	108	236
3020	Ob Bal: Outlays (gross)	-1,823	-4,319	-4,496	-5,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-883	-1,881	-1,756	-3,225
3050	Ob Bal: EOY: Unpaid obligations	30,638	27,230	27,078	24,676
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-111	-111	-111	-111
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111	-111	-111	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,111	33,111	33,111	33,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,527	27,119	26,967	24,650

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-60
4011	Disc: Outlays from balances	1,823	4,319	4,496	5,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,823	4,319	4,496	5,557
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	85
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	85
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,823	4,319	4,496	5,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,823	4,319	4,496	5,532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,783	6,783	6,783	6,783
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-6,659	-8,611
1021	Unob Bal: Recov of prior year unpaid obligations	474	515	1,345	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	===== 7,257	===== 7,298	===== 1,469	===== -2,828
1060	Exp Unob Bal: Brought forward, Oct 1	6,783	6,783	6,783	6,783
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-6,659	-8,611
1081	Exp Unob Bal: Recov of prior year unpaid obs	474	515	1,345	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 7,257	===== 7,298	===== 1,469	===== -2,828
1700	BA: Disc: Spending auth: Collected	0	0	0	15,675
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-224
1750	BA: Disc: Spending auth: Total	0	===== 0	===== 0	===== 15,451
1900	Budget authority total (disc. and mand.)	0	===== 0	===== 0	===== 15,451
1910	Total budgetary resources (disc. and mand.)	===== 7,257	===== 7,298	===== 1,469	===== 12,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	106	93	482	2,001
2004	Direct obligations incurred (total)		=====		=====
		106	93	482	2,001
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	10,622
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	10,622
2190	Obligations incurred		=====		=====
		106	93	482	12,623
2403	Unob Bal: Unapportioned: Other	7,151	7,205	987	0
2413	Expired Unobligated Balance: end of year	7,151	7,205	987	0
2490	Unob Bal: end of year	=====	=====		
		7,151	7,205	987	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,257	7,298	1,469	12,623
2501	Memo: Budgetary resources, subj to apportionment	7,257	7,298	1,469	12,623
2503	Memo: Budgetary resources, direct unob bal, EOY	7,151	7,205	984	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0886
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,689	7,689	7,689	7,689
3011	Ob Bal: Obligations incurred: Expired accounts	106	93	482	12,623
3020	Ob Bal: Outlays (gross)	10	-1,494	-507	-20,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-515	-1,345	0
3050	Ob Bal: EOY: Unpaid obligations	7,332	5,773	6,320	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-224	-224	-224	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,465	7,465	7,465	7,465
3200	Obligated balance, end of year	=====	=====	=====	0
		7,107	5,549	6,095	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	15,451
4011	Disc: Outlays from balances	-10	1,494	507	20,312
4020	Disc: Outlays, gross (total)		=====		=====
		-10	1,494	507	20,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,675
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,675
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	224
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	224
4080	Disc: Outlays, net		=====		=====
		-10	1,494	507	4,637

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /09-0886
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-10	==== 1,494	507	==== 4,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	666,036	682,077	682,077	682,077
1120	BA: Disc: Approps transferred to other accounts	0	-6,890	-8,736	-6,494
1134	BA: Disc: Appropriations precluded from obligation	-470,754	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		195,282	675,187	673,341	675,583
1700	BA: Disc: Spending auth: Collected	10,232	15,547	16,453	16,453
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	251	0	0	2
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,537	1,473	567	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,020	17,020	17,020	16,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		212,302	692,207	690,361	692,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,302	692,207	690,361	692,038

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	96,915	263,347	406,952	675,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96,915	263,347	406,952	675,551
2101	Reimbursable obs incurred: Category A (by quarter)	2,952	3,529	13,167	16,455
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,952	3,529	13,167	16,455
2190	Obligations incurred	=====	=====	=====	=====
		99,867	266,876	420,119	692,006
2201	Unob Bal: Apportioned: Avail in the current period	105,918	93,973	151,502	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	329,905	118,193	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	6,517	1,453	547	0
2490	Unob Bal: end of year	=====	=====	=====	32
		112,435	425,331	270,242	
2500	Total budgetary resources	=====	=====	=====	=====
		212,302	692,207	690,361	692,038
2501	Memo: Budgetary resources, subj to apportionment	212,302	692,207	690,361	692,038
2503	Memo: Budgetary resources, direct unob bal, EOY	98,366	411,840	266,389	32
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,068	13,491	3,853	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,867	266,876	420,119	692,006
3020	Ob Bal: Outlays (gross)	-27,408	-72,153	-155,029	-235,711
3050	Ob Bal: EOY: Unpaid obligations	72,459	194,723	265,090	456,295
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-251	0	0	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251	0	0	-2
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,208	194,722	265,090	456,293
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		212,302	692,207	690,361	692,038
4010	Disc: Outlays from new authority	27,408	72,153	155,029	235,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,408	72,153	155,029	235,711
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-10,232	-15,547	-16,453	-16,453
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,232	-15,547	-16,453	-16,453
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-251	0	0	-2
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,537	-1,473	-567	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -6,788	==== -1,473	-567	-2
4070	Disc: Budget authority, net	===== 195,282	===== 675,187	===== 673,341	===== 675,583
4080	Disc: Outlays, net	===== 17,176	===== 56,606	===== 138,576	===== 219,258
4180	Budget authority, net (disc. and mand.)	===== 195,282	===== 675,187	===== 673,341	===== 675,583
4190	Outlays, net (disc. and mand.)	===== 17,176	===== 56,606	===== 138,576	===== 219,258

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	228	1,238	1,442	1,816
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		251	1,261	1,465	1,839
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	228	1,238	1,442	1,816
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		251	1,261	1,465	1,839
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		251	1,261	1,465	1,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	188	1,116	1,203	1,457
2004	Direct obligations incurred (total)		=====	=====	=====
		188	1,116	1,203	1,457
2101	Reimbursable obs incurred: Category A (by quarter)	30	49	49	51
2104	Reimbursable obligations incurred (total)		=====		
		30	49	49	51
2190	Obligations incurred		=====	=====	=====
		219	1,165	1,252	1,507
2403	Unob Bal: Unapportioned: Other	32	97	213	324
2413	Expired Unobligated Balance: end of year	32	97	213	324
2490	Unob Bal: end of year		=====		
		32	97	213	324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		251	1,261	1,465	1,832
2501	Memo: Budgetary resources, subj to apportionment	251	1,261	1,465	1,832
2503	Memo: Budgetary resources, direct unob bal, EOY	15	92	207	324
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	5	6	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,642	452,642	452,642	452,642
3011	Ob Bal: Obligations incurred: Expired accounts	219	1,165	1,252	1,507
3020	Ob Bal: Outlays (gross)	-113,404	-227,923	-324,644	-371,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228	-1,238	-1,442	-1,816
3050	Ob Bal: EOY: Unpaid obligations	339,228	224,645	127,808	81,209
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	3
3100	Obligated balance, start of year	=====	=====	=====	=====
		452,637	452,637	452,637	452,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		339,223	224,640	127,803	81,212

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	113,404	227,923	324,644	371,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		113,404	227,923	324,644	371,124
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,404	227,923	324,643	371,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,404	227,923	324,643	371,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	521	521	521	521
1021	Unob Bal: Recov of prior year unpaid obligations	33	87	1,369	1,487
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		554	609	1,890	2,008
1060	Exp Unob Bal: Brought forward, Oct 1	521	521	521	521
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	87	1,369	1,487
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		554	609	1,890	2,008
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-22
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-22
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-22
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		554	609	1,890	1,986

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65	62	1,180	1,195
2004	Direct obligations incurred (total)		=====	=====	=====
		65	62	1,180	1,195
2101	Reimbursable obs incurred: Category A (by quarter)	-62	-62	-62	-62
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-62	-62	-62	-62
2190	Obligations incurred		=====	=====	=====
		3	0	1,117	1,133
2403	Unob Bal: Unapportioned: Other	551	609	773	853
2413	Expired Unobligated Balance: end of year	551	609	773	853
2490	Unob Bal: end of year		=====		
		551	609	773	853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		554	609	1,890	1,986
2501	Memo: Budgetary resources, subj to apportionment	554	609	1,890	1,986
2503	Memo: Budgetary resources, direct unob bal, EOY	552	610	774	853
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	-1	-1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,142	124,142	124,142	124,142
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	1,117	1,133
3020	Ob Bal: Outlays (gross)	-39,218	-49,929	-58,410	-67,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-87	-1,369	-1,487
3050	Ob Bal: EOY: Unpaid obligations	84,894	74,125	65,480	56,739
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	6	6	6	6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6	6	6	28
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,148	124,148	124,148	124,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,900	74,131	65,486	56,767

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-22
4011	Disc: Outlays from balances	39,218	49,929	58,410	67,049
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,218	49,929	58,410	67,049
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	22
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,218	49,929	58,410	67,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,218	49,929	58,410	67,049

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,017	2,017	2,017	2,017
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,097	-2,097
1021	Unob Bal: Recov of prior year unpaid obligations	712	1,117	1,977	2,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,729	3,134	1,897	2,494
1060	Exp Unob Bal: Brought forward, Oct 1	2,017	2,017	2,017	2,017
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,097	-2,097
1081	Exp Unob Bal: Recov of prior year unpaid obs	712	1,117	1,977	2,574
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,729	3,134	1,897	2,494
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,729	3,134	1,897	2,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	650	790
2004	Direct obligations incurred (total)		=====		
		0	0	650	790
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	650	794
2403	Unob Bal: Unapportioned: Other	2,729	3,134	1,247	1,694
2413	Expired Unobligated Balance: end of year	2,729	3,134	1,247	1,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,729	3,134	1,247	1,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,729	3,134	1,897	2,488
2501	Memo: Budgetary resources, subj to apportionment	2,729	3,134	1,897	2,488
2503	Memo: Budgetary resources, direct unob bal, EOY	2,729	3,134	1,247	1,694

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,773	21,773	21,773	21,773
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	650	794
3020	Ob Bal: Outlays (gross)	-4,356	-4,341	-7,584	-12,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-712	-1,117	-1,977	-2,574
3050	Ob Bal: EOY: Unpaid obligations	16,705	16,315	12,863	7,736
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16	-16	-16	-16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-16	-16	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,758	21,758	21,758	21,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,689	16,299	12,847	7,725

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	4,356	4,341	7,584	12,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,356	4,341	7,584	12,258
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,356	4,341	7,584	12,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,356	4,341	7,584	12,258

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0887
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,480	1,480	1,480	1,480
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,480	-1,480
1021	Unob Bal: Recov of prior year unpaid obligations	225	521	530	884
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,706	2,001	530	885
1060	Exp Unob Bal: Brought forward, Oct 1	1,480	1,480	1,480	1,480
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,480	-1,480
1081	Exp Unob Bal: Recov of prior year unpaid obs	225	521	530	884
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,706	2,001	530	885
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,706	2,001	530	877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	0
2403	Unob Bal: Unapportioned: Other	1,706	2,001	530	877
2413	Expired Unobligated Balance: end of year	1,706	2,001	530	877
2490	Unob Bal: end of year	=====	=====		
		1,706	2,001	530	877
2500	Total budgetary resources	=====	=====		
		1,706	2,001	530	877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0887
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,706	2,001	530	877
2503	Memo: Budgetary resources, direct unob bal, EOY	1,706	2,001	529	877
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,775	4,775	4,775	4,775
3020	Ob Bal: Outlays (gross)	-680	-824	-798	-1,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-521	-530	-884
3050	Ob Bal: EOY: Unpaid obligations	3,870	3,430	3,448	2,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-173	-173	-173	-173
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-173	-173	-173	-165
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,602	4,602	4,602	4,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,698	3,258	3,275	2,377

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	680	824	798	1,349
4020	Disc: Outlays, gross (total)		=====		=====
		680	824	798	1,349
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	8
4080	Disc: Outlays, net		=====		=====
		679	824	797	1,349
4190	Outlays, net (disc. and mand.)		=====		=====
		679	824	797	1,349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0887
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,072	1,072	1,072	1,072
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-779	-1,087
1021	Unob Bal: Recov of prior year unpaid obligations	1	364	493	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	786	=====
		1,073	1,436		-1,015
1060	Exp Unob Bal: Brought forward, Oct 1	1,072	1,072	1,072	1,072
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-779	-1,087
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	364	493	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,073	1,436	786	-1,015
1700	BA: Disc: Spending auth: Collected	0	0	0	8,246
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-13
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	8,233
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	786	=====
		1,073	1,436		7,218

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0887
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	42	2,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	42	2,000
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5,218
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5,218
2190	Obligations incurred		=====		=====
		0	0	42	7,218
2403	Unob Bal: Unapportioned: Other	1,073	1,436	744	0
2413	Expired Unobligated Balance: end of year	1,073	1,436	744	0
2490	Unob Bal: end of year	=====	=====		
		1,073	1,436	744	0
2500	Total budgetary resources	=====	=====		=====
		1,073	1,436	786	7,218
2501	Memo: Budgetary resources, subj to apportionment	1,073	1,436	786	7,218
2503	Memo: Budgetary resources, direct unob bal, EOY	1,073	1,432	733	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	11	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0887
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,757	1,757	1,757	1,757
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	42	7,218
3020	Ob Bal: Outlays (gross)	35	-665	-643	-8,975
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-364	-493	0
3050	Ob Bal: EOY: Unpaid obligations	1,790	728	663	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-13	-13	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,744	1,744	1,744	1,744
3200	Obligated balance, end of year	=====	=====		
		1,777	715	650	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	8,233
4011	Disc: Outlays from balances	-35	665	643	8,975
4020	Disc: Outlays, gross (total)		=====		=====
		-35	665	643	8,975
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-8,246
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,246
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	13
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	13
4080	Disc: Outlays, net		=====		
		-35	665	643	729

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0887
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-35	==== 665	643	729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	507,822	520,053	520,053	520,053
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,407	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	302
1134	BA: Disc: Appropriations precluded from obligation	-358,929	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		148,893	520,053	518,646	520,355
1700	BA: Disc: Spending auth: Collected	0	2,833	2,835	2,810
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,304	5	28	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,731	9,197	9,172	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,035	12,035	12,035	2,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,928	532,088	530,681	523,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,928	532,088	530,681	523,166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	27,996	106,741	285,059	520,314
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,996	106,741	285,059	520,314
2101	Reimbursable obs incurred: Category A (by quarter)	328	765	1,654	2,811
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		328	765	1,654	2,811
2190	Obligations incurred	=====	=====	=====	=====
		28,324	107,505	286,712	523,125
2201	Unob Bal: Apportioned: Avail in the current period	119,908	292,256	212,972	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,000	123,160	21,855	41
2203	Unob Bal: Apportioned: Anticipated	10,697	9,167	9,142	0
2490	Unob Bal: end of year	=====	=====	=====	
		132,604	424,583	243,969	41
2500	Total budgetary resources	=====	=====	=====	=====
		160,928	532,088	530,681	523,166
2501	Memo: Budgetary resources, subj to apportionment	160,928	532,088	530,681	523,166
2503	Memo: Budgetary resources, direct unob bal, EOY	120,897	413,312	233,587	41
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,707	11,270	10,381	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,324	107,505	286,712	523,125
3020	Ob Bal: Outlays (gross)	-20,026	-43,300	-90,635	-149,690
3050	Ob Bal: EOY: Unpaid obligations	8,298	64,206	196,077	373,436
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,304	-5	-28	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,304	-5	-28	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,995	64,200	196,049	373,435

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,928	532,088	530,681	523,166
4010	Disc: Outlays from new authority	20,026	43,300	90,635	149,690
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,026	43,300	90,635	149,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,833	-2,835	-2,810
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2,833	-2,835	-2,810
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,304	-5	-28	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,731	-9,197	-9,172	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,035	-9,202	-9,200	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		148,893	520,053	518,646	520,355
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,026	40,467	87,801	146,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		148,893	520,053	518,646	520,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,026	40,467	87,801	146,880

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
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 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	397	2,072	2,962	3,280
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		482	2,157	3,047	3,365
1060	Exp Unob Bal: Brought forward, Oct 1	85	85	85	85
1081	Exp Unob Bal: Recov of prior year unpaid obs	397	2,072	2,962	3,280
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		482	2,157	3,047	3,365
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		482	2,157	3,047	3,353

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	202	1,332	2,332	2,845
2004	Direct obligations incurred (total)		=====	=====	=====
		202	1,332	2,332	2,845
2101	Reimbursable obs incurred: Category A (by quarter)	13	15	11	15
2104	Reimbursable obligations incurred (total)		=====		
		13	15	11	15
2190	Obligations incurred		=====	=====	=====
		214	1,347	2,343	2,859
2403	Unob Bal: Unapportioned: Other	268	810	703	493
2413	Expired Unobligated Balance: end of year	268	810	703	493
2490	Unob Bal: end of year		=====		
		268	810	703	493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		482	2,157	3,047	3,353
2501	Memo: Budgetary resources, subj to apportionment	482	2,157	3,047	3,353
2503	Memo: Budgetary resources, direct unob bal, EOY	260	803	692	493
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	7	12	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	368,065	368,065	368,065	368,065
3011	Ob Bal: Obligations incurred: Expired accounts	214	1,347	2,343	2,859
3020	Ob Bal: Outlays (gross)	-85,905	-174,576	-254,162	-303,160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-397	-2,072	-2,962	-3,280
3050	Ob Bal: EOY: Unpaid obligations	281,977	192,764	113,285	64,484
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	1	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28	-28	-28	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		368,036	368,036	368,036	368,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		281,948	192,735	113,256	64,468

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12
4011	Disc: Outlays from balances	85,905	174,576	254,162	303,160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		85,905	174,576	254,162	303,160
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	13
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,904	174,576	254,161	303,159
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4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,904	174,576	254,161	303,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275	275	275	275
1021	Unob Bal: Recov of prior year unpaid obligations	47	136	818	795
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		323	411	1,093	1,070
1060	Exp Unob Bal: Brought forward, Oct 1	275	275	275	275
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	136	818	795
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		323	411	1,093	1,070
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		323	411	1,093	1,065

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	223	412	480	485
2004	Direct obligations incurred (total)		=====		
		223	412	480	485
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-1	-1
2190	Obligations incurred		=====		
		223	411	479	484
2403	Unob Bal: Unapportioned: Other	100	0	614	581
2413	Expired Unobligated Balance: end of year	100	0	614	581
2490	Unob Bal: end of year		=====		
		100	0	614	581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		323	411	1,093	1,065
2501	Memo: Budgetary resources, subj to apportionment	323	411	1,093	1,065
2503	Memo: Budgetary resources, direct unob bal, EOY	100	-1	609	581
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,959	103,959	103,959	103,959
3011	Ob Bal: Obligations incurred: Expired accounts	223	411	479	484
3020	Ob Bal: Outlays (gross)	-29,799	-39,159	-47,336	-51,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-136	-818	-795
3050	Ob Bal: EOY: Unpaid obligations	74,335	65,076	56,284	51,936
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-45	-45	-45	-45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45	-45	-45	-40
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,914	103,914	103,914	103,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,291	65,031	56,239	51,896

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	29,799	39,159	47,336	51,713
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,799	39,159	47,336	51,713
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,799	39,159	47,336	51,713

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,799	39,159	47,336	51,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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	1,383	1,383	1,383	1,383
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-569	-569
1021	Unob Bal: Recov of prior year unpaid obligations	323	848	1,535	2,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,706	2,232	2,350	2,998
1060	Exp Unob Bal: Brought forward, Oct 1	1,383	1,383	1,383	1,383
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-569	-569
1081	Exp Unob Bal: Recov of prior year unpaid obs	323	848	1,535	2,183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,706	2,232	2,350	2,998
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-228
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-228
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,706	2,232	2,350	2,770

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	680	936	1,131
2004	Direct obligations incurred (total)		=====		=====
		12	680	936	1,131
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-212
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-212
2190	Obligations incurred		=====		
		12	680	936	918
2403	Unob Bal: Unapportioned: Other	1,694	1,551	1,414	1,852
2413	Expired Unobligated Balance: end of year	1,694	1,551	1,414	1,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,694	1,551	1,414	1,852

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,706	2,232	2,350	2,770
2501	Memo: Budgetary resources, subj to apportionment	1,706	2,232	2,350	2,770
2503	Memo: Budgetary resources, direct unob bal, EOY	1,694	1,551	1,414	1,852

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,165	12,165	12,165	12,165
3011	Ob Bal: Obligations incurred: Expired accounts	12	680	936	918
3020	Ob Bal: Outlays (gross)	-2,453	-3,579	-4,325	-5,661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-323	-848	-1,535	-2,183
3050	Ob Bal: EOY: Unpaid obligations	9,401	8,418	7,240	5,239
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-335	-335	-335	-335
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	228
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-335	-335	-335	-107
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,830	11,830	11,830	11,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,066	8,083	6,906	5,132

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-228
4011	Disc: Outlays from balances	2,453	3,579	4,325	5,661
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,453	3,579	4,325	5,661
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	228
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	228
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,453	3,579	4,325	5,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,453	3,579	4,325	5,661

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-0888
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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	912	912	912	912
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-39	-39
1021	Unob Bal: Recov of prior year unpaid obligations	96	144	274	416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,007	1,056	1,147	1,289
1060	Exp Unob Bal: Brought forward, Oct 1	912	912	912	912
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-39	-39
1081	Exp Unob Bal: Recov of prior year unpaid obs	96	144	274	416
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,007	1,056	1,147	1,289
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-151
1750	BA: Disc: Spending auth: Total	0	=====	0	-149
1900	Budget authority total (disc. and mand.)	0	=====	0	-149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,007	1,056	1,147	1,141

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	107	112	147	139
2004	Direct obligations incurred (total)	107	=====	147	139
		107	112	147	139
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-139
2104	Reimbursable obligations incurred (total)	0	=====	0	-139
		0	0	0	-139
2190	Obligations incurred	107	=====	147	0
		107	112	147	0
2403	Unob Bal: Unapportioned: Other	901	944	999	1,141
2413	Expired Unobligated Balance: end of year	901	944	999	1,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		=====
		901	944	999	1,141
2500	Total budgetary resources	=====	=====	=====	=====
		1,007	1,056	1,147	1,141
2501	Memo: Budgetary resources, subj to apportionment	1,007	1,056	1,147	1,141
2503	Memo: Budgetary resources, direct unob bal, EOY	901	944	999	1,141

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,495	5,495	5,495	5,495
3011	Ob Bal: Obligations incurred: Expired accounts	107	112	147	0
3020	Ob Bal: Outlays (gross)	-215	-501	-699	-1,098
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-144	-274	-416
3050	Ob Bal: EOY: Unpaid obligations	5,291	4,962	4,670	3,981
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-188	-188	-188	-188
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	151
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188	-188	-188	-38
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,307	5,307	5,307	5,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,103	4,774	4,482	3,944

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-149
4011	Disc: Outlays from balances	215	501	699	1,098
4020	Disc: Outlays, gross (total)		=====		=====
		215	501	699	1,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	151
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		=====
		215	501	699	1,096
4190,Outlays, net (disc. and mand.)			=====		=====
		215	501	699	1,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0888
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657	657	657	657
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-245	-4,412
1021	Unob Bal: Recov of prior year unpaid obligations	138	348	1,700	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,011
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		795	1,005	2,112	-4,767
1060	Exp Unob Bal: Brought forward, Oct 1	657	657	657	657
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-245	-4,412
1081	Exp Unob Bal: Recov of prior year unpaid obs	138	348	1,700	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,011
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		795	1,005	2,112	-4,767
1700	BA: Disc: Spending auth: Collected	0	0	0	5,192
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	5,195
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	5,195
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		795	1,005	2,112	429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0888
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1,887
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-1,887
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,315
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,315
2190	Obligations incurred		=====		
		0	0	0	429
2403	Unob Bal: Unapportioned: Other	795	1,005	2,112	0
2413	Expired Unobligated Balance: end of year	795	1,005	2,112	0
2490	Unob Bal: end of year		=====	=====	
		795	1,005	2,112	0
2500	Total budgetary resources		=====	=====	
		795	1,005	2,112	429
2501	Memo: Budgetary resources, subj to apportionment	795	1,005	2,112	429
2503	Memo: Budgetary resources, direct unob bal, EOY	795	1,005	2,112	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,995	4,995	4,995	4,995
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	429
3020	Ob Bal: Outlays (gross)	-62	-64	-94	-5,424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-348	-1,700	0
3050	Ob Bal: EOY: Unpaid obligations	4,796	4,583	3,201	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4	4	4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,999	4,999	4,999	4,999
3200	Obligated balance, end of year	=====	=====	=====	
		4,800	4,587	3,205	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 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- - /09-0888
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,195
4011	Disc: Outlays from balances	62	64	94	5,424
4020	Disc: Outlays, gross (total)		=====		=====
		62	64	94	5,424
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,192
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,192
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-4
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		62	64	94	232
4190	Outlays, net (disc. and mand.)		=====		
		62	64	94	232

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	137,213	140,517	140,517	140,517
1120	BA: Disc: Approps transferred to other accounts	0	0	-381	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	81
1134	BA: Disc: Appropriations precluded from obligation	-96,982	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,231	140,517	140,136	140,598
1700	BA: Disc: Spending auth: Collected	0	0	54	54
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	105	105	346	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		105	105	400	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,336	140,622	140,536	140,652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,336	140,622	140,536	140,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	9,115	37,781	87,952	140,553
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,115	37,781	87,952	140,553
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	51	54
2104	Reimbursable obligations incurred (total)		=====		
		0	0	51	54
2190	Obligations incurred	=====	=====	=====	=====
		9,115	37,781	88,003	140,607
2201	Unob Bal: Apportioned: Avail in the current period	25,481	26,815	17,265	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,640	75,926	35,222	45
2203	Unob Bal: Apportioned: Anticipated	100	100	46	0
2490	Unob Bal: end of year	=====	=====	=====	
		31,221	102,841	52,533	45
2500	Total budgetary resources	=====	=====	=====	=====
		40,336	140,622	140,536	140,652
2501	Memo: Budgetary resources, subj to apportionment	40,336	140,622	140,536	140,652
2503	Memo: Budgetary resources, direct unob bal, EOY	31,116	102,736	52,184	45
2504	Memo: Budgetary resources, reimb unob bal, EOY	105	105	349	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,115	37,781	88,003	140,607
3020	Ob Bal: Outlays (gross)	-5,607	-11,838	-25,399	-41,309
3050	Ob Bal: EOY: Unpaid obligations	3,508	25,944	62,603	99,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,508	25,944	62,603	99,298

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,336	140,622	140,536	140,652
4010	Disc: Outlays from new authority	5,607	11,838	25,399	41,309
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,607	11,838	25,399	41,309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-54	-54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-54	-54
4053	Disc: Offsets, BA only: Antic offsetting collect	-105	-105	-346	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-105	-105	-346	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,231	140,517	140,136	140,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,607	11,838	25,346	41,255
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,231	140,517	140,136	140,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,607	11,838	25,346	41,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	136	366	426	538
1050	Unob Bal: Unobligated balance (total)		=====		
		149	379	439	552
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1081	Exp Unob Bal: Recov of prior year unpaid obs	136	366	426	538
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		149	379	439	552
1910	Total budgetary resources (disc. and mand.)		=====		
		149	379	439	552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	115	302	305	292
2004	Direct obligations incurred (total)		=====		
		115	302	305	292
2190	Obligations incurred		=====		
		115	302	305	292
2403	Unob Bal: Unapportioned: Other	35	77	134	260
2413	Expired Unobligated Balance: end of year	35	77	134	260
2490	Unob Bal: end of year		=====		
		35	77	134	260
2500	Total budgetary resources		=====		
		149	379	439	552
2501	Memo: Budgetary resources, subj to apportionment	149	379	439	552
2503	Memo: Budgetary resources, direct unob bal, EOY	35	77	134	260

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,397	99,397	99,397	99,397
3011	Ob Bal: Obligations incurred: Expired accounts	115	302	305	292
3020	Ob Bal: Outlays (gross)	-18,284	-41,192	-61,413	-75,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-366	-426	-538
3050	Ob Bal: EOY: Unpaid obligations	81,091	58,141	37,863	23,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,397	99,397	99,397	99,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,091	58,141	37,863	23,376

BA & O, Net

4011	Disc: Outlays from balances	18,284	41,192	61,413	75,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,284	41,192	61,413	75,774
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,284	41,192	61,413	75,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,284	41,192	61,413	75,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	343	343	343	343
1021	Unob Bal: Recov of prior year unpaid obligations	12	277	425	575
1050	Unob Bal: Unobligated balance (total)		=====		
		355	620	768	918
1060	Exp Unob Bal: Brought forward, Oct 1	343	343	343	343
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	277	425	575
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		355	620	768	918
1910	Total budgetary resources (disc. and mand.)		=====		
		355	620	768	918

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	355	620	768	918
2413	Expired Unobligated Balance: end of year	355	620	768	918
2490	Unob Bal: end of year		=====		
		355	620	768	918
2500	Total budgetary resources		=====		
		355	620	768	918
2501	Memo: Budgetary resources, subj to apportionment	355	620	768	918
2503	Memo: Budgetary resources, direct unob bal, EOY	355	620	768	918

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,037	34,037	34,037	34,037
3020	Ob Bal: Outlays (gross)	-5,728	-8,892	-11,530	-12,851
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-277	-425	-575
3050	Ob Bal: EOY: Unpaid obligations	28,296	24,867	22,081	20,611
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,037	34,037	34,037	34,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,296	24,867	22,081	20,611

BA & O, Net

4011	Disc: Outlays from balances	5,728	8,892	11,530	12,851
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,728	8,892	11,530	12,851
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,728	8,892	11,530	12,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,728	8,892	11,530	12,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,342	1,342	1,342	1,342
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,586	-1,586
1021	Unob Bal: Recov of prior year unpaid obligations	946	1,026	1,247	1,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,288	2,368	1,003	1,088
1060	Exp Unob Bal: Brought forward, Oct 1	1,342	1,342	1,342	1,342
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,586	-1,586
1081	Exp Unob Bal: Recov of prior year unpaid obs	946	1,026	1,247	1,332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,288	2,368	1,003	1,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,288	2,368	1,003	1,088

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,288	2,368	1,003	1,088
2413	Expired Unobligated Balance: end of year	2,288	2,368	1,003	1,088
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,288	2,368	1,003	1,088
2500	Total budgetary resources	=====	=====	=====	=====
		2,288	2,368	1,003	1,088
2501	Memo: Budgetary resources, subj to apportionment	2,288	2,368	1,003	1,088
2503	Memo: Budgetary resources, direct unob bal, EOY	2,288	2,368	1,003	1,088

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,846	1,846	1,846	1,846
3020	Ob Bal: Outlays (gross)	-334	170	119	224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-946	-1,026	-1,247	-1,332
3050	Ob Bal: EOY: Unpaid obligations	566	990	718	738
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,846	1,846	1,846	1,846
3200	Obligated balance, end of year		=====		
		566	990	718	738

BA & O, Net

4011	Disc: Outlays from balances	334	-170	-119	-224
4020	Disc: Outlays, gross (total)		=====		
		334	-170	-119	-224
4080	Disc: Outlays, net		=====		
		334	-170	-119	-224
4190	Outlays, net (disc. and mand.)		=====		
		334	-170	-119	-224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0889
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	438	438	438	438
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-9	-9
1021	Unob Bal: Recov of prior year unpaid obligations	16	75	69	198
1050	Unob Bal: Unobligated balance (total)		=====		
		454	513	498	627
1060	Exp Unob Bal: Brought forward, Oct 1	438	438	438	438
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-9	-9
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	75	69	198
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		454	513	498	627
1910	Total budgetary resources (disc. and mand.)		=====		
		454	513	498	627

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	454	513	498	627
2413	Expired Unobligated Balance: end of year	454	513	498	627
2490	Unob Bal: end of year		=====		
		454	513	498	627
2500	Total budgetary resources		=====		
		454	513	498	627
2501	Memo: Budgetary resources, subj to apportionment	454	513	498	627
2503	Memo: Budgetary resources, direct unob bal, EOY	454	513	498	627

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /10-0889
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397	397	397	397
3020	Ob Bal: Outlays (gross)	123	65	51	28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-75	-69	-198
3050	Ob Bal: EOY: Unpaid obligations	504	386	379	227
3100	Obligated balance, start of year		=====		
		397	397	397	397
3200	Obligated balance, end of year		=====		
		504	386	379	227
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-123	-65	-51	-28
4020	Disc: Outlays, gross (total)		=====		
		-123	-65	-51	-28
4080	Disc: Outlays, net		=====		
		-123	-65	-51	-28
4190	Outlays, net (disc. and mand.)		=====		
		-123	-65	-51	-28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0889
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	546	546	546	546
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-102	-102
1021	Unob Bal: Recov of prior year unpaid obligations	33	85	113	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-828
1050	Unob Bal: Unobligated balance (total)	579	631	557	-384
1060	Exp Unob Bal: Brought forward, Oct 1	546	546	546	546
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-102	-102
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	85	113	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-828
1099	Exp Unob Bal: Expired bal for adj only (total)	579	631	557	-384
1700	BA: Disc: Spending auth: Collected	0	0	0	2,041
1750	BA: Disc: Spending auth: Total	0	0	0	2,041
1900	Budget authority total (disc. and mand.)	0	0	0	2,041
1910	Total budgetary resources (disc. and mand.)	579	631	557	1,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0889
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	4	4	1,657
2004	Direct obligations incurred (total)		=====		=====
		0	4	4	1,657
2190	Obligations incurred		=====		=====
		0	4	4	1,657
2403	Unob Bal: Unapportioned: Other	579	627	553	0
2413	Expired Unobligated Balance: end of year	579	627	553	0
2490	Unob Bal: end of year		=====		
		579	627	553	0
2500	Total budgetary resources		=====		=====
		579	631	557	1,657
2501	Memo: Budgetary resources, subj to apportionment	579	631	557	1,657
2503	Memo: Budgetary resources, direct unob bal, EOY	579	627	553	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	473	473	473	473
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	1,657
3020	Ob Bal: Outlays (gross)	-24	-147	-90	-2,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-85	-113	0
3050	Ob Bal: EOY: Unpaid obligations	415	244	274	0
3100	Obligated balance, start of year		=====		
		473	473	473	473
3200	Obligated balance, end of year		=====		
		415	244	274	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /09-0889
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,041
4011	Disc: Outlays from balances	24	147	90	2,129
4020	Disc: Outlays, gross (total)		=====		=====
		24	147	90	2,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,041
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,041
4080	Disc: Outlays, net		=====		
		24	147	90	88
4190	Outlays, net (disc. and mand.)		=====		
		24	147	90	88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	394,546	404,049	404,049	404,049
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,093	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	235
1134	BA: Disc: Appropriations precluded from obligation	-278,865	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		115,681	404,049	402,956	404,284
1700	BA: Disc: Spending auth: Collected	1,656	1,706	1,706	1,703
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	844	794	794	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	1,703
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,181	406,549	405,456	405,987
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,181	406,549	405,456	405,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	56,858	174,148	302,817	404,237
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,858	174,148	302,817	404,237
2101	Reimbursable obs incurred: Category A (by quarter)	229	628	939	1,703
2104	Reimbursable obligations incurred (total)		=====		=====
		229	628	939	1,703
2190	Obligations incurred	=====	=====	=====	=====
		57,088	174,776	303,756	405,940
2201	Unob Bal: Apportioned: Avail in the current period	48,568	30,931	11,871	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,681	200,049	89,035	47
2203	Unob Bal: Apportioned: Anticipated	844	794	794	0
2490	Unob Bal: end of year	=====	=====	=====	
		61,093	231,773	101,700	47
2500	Total budgetary resources	=====	=====	=====	=====
		118,181	406,549	405,456	405,987
2501	Memo: Budgetary resources, subj to apportionment	118,181	406,549	405,456	405,987
2503	Memo: Budgetary resources, direct unob bal, EOY	58,823	229,901	100,139	47
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,271	1,872	1,561	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,088	174,776	303,756	405,940
3020	Ob Bal: Outlays (gross)	-14,252	-37,441	-88,283	-141,080
3050	Ob Bal: EOY: Unpaid obligations	42,836	137,335	215,474	264,860
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,836	137,335	215,474	264,860

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		118,181	406,549	405,456	405,987
4010	Disc: Outlays from new authority	14,252	37,441	88,283	141,080
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,252	37,441	88,283	141,080
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-1,656	-1,706	-1,706	-1,703
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,656	-1,706	-1,706	-1,703
4053	Disc: Offsets, BA only: Antic offsetting collect	-844	-794	-794	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-844	-794	-794	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,681	404,049	402,956	404,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,596	35,735	86,577	139,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,681	404,049	402,956	404,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,596	35,735	86,577	139,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	491	5,748	5,773	6,345
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		530	5,787	5,812	6,385
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	491	5,748	5,773	6,345
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		530	5,787	5,812	6,385
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		530	5,787	5,812	6,383

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	139	5,148	5,286	5,787
2004	Direct obligations incurred (total)		=====	=====	=====
		139	5,148	5,286	5,787
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====	=====	=====
		140	5,148	5,286	5,788
2403	Unob Bal: Unapportioned: Other	391	639	526	596
2413	Expired Unobligated Balance: end of year	391	639	526	596
2490	Unob Bal: end of year		=====		
		391	639	526	596

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		530	5,787	5,812	6,383
2501	Memo: Budgetary resources, subj to apportionment	530	5,787	5,812	6,383
2503	Memo: Budgetary resources, direct unob bal, EOY	391	639	525	596

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,119	274,119	274,119	274,119
3011	Ob Bal: Obligations incurred: Expired accounts	140	5,148	5,286	5,788
3020	Ob Bal: Outlays (gross)	-66,519	-131,297	-185,442	-218,518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491	-5,748	-5,773	-6,345
3050	Ob Bal: EOY: Unpaid obligations	207,248	142,222	88,191	55,043
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,118	274,118	274,118	274,118
3200	Obligated balance, end of year	=====	=====	=====	=====
		207,248	142,222	88,191	55,044

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	66,519	131,297	185,442	218,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,519	131,297	185,442	218,518
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,519	131,297	185,442	218,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,519	131,297	185,442	218,518

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,263	1,263	1,263	1,263
1021	Unob Bal: Recov of prior year unpaid obligations	192	1,442	1,642	1,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,455	2,705	2,905	3,209
1060	Exp Unob Bal: Brought forward, Oct 1	1,263	1,263	1,263	1,263
1081	Exp Unob Bal: Recov of prior year unpaid obs	192	1,442	1,642	1,946
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,455	2,705	2,905	3,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,455	2,705	2,905	3,209

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	1,016	950	1,063
2004	Direct obligations incurred (total)		=====		=====
		45	1,016	950	1,063
2101	Reimbursable obs incurred: Category A (by quarter)	-8	-8	-8	-8
2104	Reimbursable obligations incurred (total)		=====		=====
		-8	-8	-8	-8
2190	Obligations incurred		=====		=====
		37	1,008	942	1,055
2403	Unob Bal: Unapportioned: Other	1,418	1,696	1,963	2,154
2413	Expired Unobligated Balance: end of year	1,418	1,696	1,963	2,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,418	1,696	1,963	2,154
2500	Total budgetary resources	=====	=====	=====	=====
		1,455	2,705	2,905	3,209
2501	Memo: Budgetary resources, subj to apportionment	1,455	2,705	2,905	3,209
2503	Memo: Budgetary resources, direct unob bal, EOY	1,418	1,696	1,963	2,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,830	75,830	75,830	75,830
3011	Ob Bal: Obligations incurred: Expired accounts	37	1,008	942	1,055
3020	Ob Bal: Outlays (gross)	-17,988	-22,600	-28,255	-31,767
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192	-1,442	-1,642	-1,946
3050	Ob Bal: EOY: Unpaid obligations	57,687	52,797	46,875	43,172
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,831	75,831	75,831	75,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,688	52,798	46,876	43,173

BA & O, Net

4011	Disc: Outlays from balances	17,988	22,600	28,255	31,767
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,988	22,600	28,255	31,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,988	22,600	28,255	31,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,988	22,600	28,255	31,767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	926	926	926	926
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-427	-427
1021	Unob Bal: Recov of prior year unpaid obligations	464	543	755	958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,391	1,469	1,254	1,458
1060	Exp Unob Bal: Brought forward, Oct 1	926	926	926	926
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-427	-427
1081	Exp Unob Bal: Recov of prior year unpaid obs	464	543	755	958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,391	1,469	1,254	1,458
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,391	1,469	1,254	1,454

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	58
2004	Direct obligations incurred (total)		=====		
		0	0	0	58
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	61
2403	Unob Bal: Unapportioned: Other	1,391	1,469	1,254	1,393
2413	Expired Unobligated Balance: end of year	1,391	1,469	1,254	1,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,391	1,469	1,254	1,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,391	1,469	1,254	1,454
2501	Memo: Budgetary resources, subj to apportionment	1,391	1,469	1,254	1,454
2503	Memo: Budgetary resources, direct unob bal, EOY	1,391	1,469	1,254	1,393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,894	13,894	13,894	13,894
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	61
3020	Ob Bal: Outlays (gross)	-3,151	-4,621	-5,098	-7,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-464	-543	-755	-958
3050	Ob Bal: EOY: Unpaid obligations	10,279	8,731	8,042	5,890
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,888	13,888	13,888	13,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,273	8,725	8,036	5,887

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	3,151	4,621	5,098	7,107
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,151	4,621	5,098	7,107
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,151	4,621	5,098	7,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,151	4,621	5,098	7,107

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0890
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,713	1,713	1,713	1,713
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,433	-1,433
1021	Unob Bal: Recov of prior year unpaid obligations	155	233	233	438
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,868	1,946	513	717
1060	Exp Unob Bal: Brought forward, Oct 1	1,713	1,713	1,713	1,713
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,433	-1,433
1081	Exp Unob Bal: Recov of prior year unpaid obs	155	233	233	438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,868	1,946	513	717
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,868	1,946	513	714

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,868	1,946	513	714
2413	Expired Unobligated Balance: end of year	1,868	1,946	513	714
2490	Unob Bal: end of year	=====	=====		
		1,868	1,946	513	714
2500	Total budgetary resources	=====	=====		
		1,868	1,946	513	714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0890
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,868	1,946	513	714
2503	Memo: Budgetary resources, direct unob bal, EOY	1,868	1,946	513	714

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,430	2,430	2,430	2,430
3020	Ob Bal: Outlays (gross)	138	35	-152	-247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155	-233	-233	-438
3050	Ob Bal: EOY: Unpaid obligations	2,413	2,233	2,045	1,746
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,426	2,426	2,426	2,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,409	2,229	2,041	1,744

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	-138	-35	152	247
4020	Disc: Outlays, gross (total)	-138	-35	152	247
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)	0	0	0	3
4080	Disc: Outlays, net	-138	-35	152	247
4190	Outlays, net (disc. and mand.)	-138	-35	152	247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0890
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,160	1,160	1,160	1,160
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-906	-2,855
1021	Unob Bal: Recov of prior year unpaid obligations	0	272	300	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,160	1,432	554	-2,695
1060	Exp Unob Bal: Brought forward, Oct 1	1,160	1,160	1,160	1,160
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-906	-2,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	272	300	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,160	1,432	554	-2,695
1700	BA: Disc: Spending auth: Collected	0	0	0	13,173
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	13,171
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,171
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,160	1,432	554	10,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0890
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	13	13	13	5,899
2004	Direct obligations incurred (total)		=====		=====
		13	13	13	5,899
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,577
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,577
2190	Obligations incurred		=====		=====
		13	13	13	10,476
2403	Unob Bal: Unapportioned: Other	1,147	1,419	541	0
2413	Expired Unobligated Balance: end of year	1,147	1,419	541	0
2490	Unob Bal: end of year	=====	=====		
		1,147	1,419	541	0
2500	Total budgetary resources	=====	=====		=====
		1,160	1,432	554	10,476
2501	Memo: Budgetary resources, subj to apportionment	1,160	1,432	554	10,476
2503	Memo: Budgetary resources, direct unob bal, EOY	1,147	1,419	541	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,134	4,134	4,134	4,134
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	10,476
3020	Ob Bal: Outlays (gross)	-213	-709	-1,172	-14,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-272	-300	0
3050	Ob Bal: EOY: Unpaid obligations	3,934	3,165	2,675	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,132	4,132	4,132	4,132
3200	Obligated balance, end of year	=====	=====	=====	
		3,932	3,164	2,673	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0890
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	13,171
4011	Disc: Outlays from balances	213	709	1,172	14,610
4020	Disc: Outlays, gross (total)	213	709	1,172	14,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,173
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-13,173
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)	0	0	0	1
4080	Disc: Outlays, net	213	709	1,172	1,437
4190	Outlays, net (disc. and mand.)	213	709	1,172	1,437

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	486,104	497,813	497,813	497,813
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,348	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	288
1134	BA: Disc: Appropriations precluded from obligation	-343,579	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		142,526	497,813	496,465	498,101
1700	BA: Disc: Spending auth: Collected	14,188	20,999	26,332	27,334
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	272	3	6	993
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,640	12,997	10,662	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,100	34,000	37,000	28,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,626	531,813	533,465	526,427
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,626	531,813	533,465	526,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	62,079	201,103	309,954	498,076
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,079	201,103	309,954	498,076
2101	Reimbursable obs incurred: Category A (by quarter)	2,748	7,946	17,599	28,326
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,748	7,946	17,599	28,326
2190	Obligations incurred	=====	=====	=====	=====
		64,827	209,049	327,552	526,402
2201	Unob Bal: Apportioned: Avail in the current period	92,256	111,079	160,214	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	198,783	35,128	25
2203	Unob Bal: Apportioned: Anticipated	10,543	12,903	10,570	0
2490	Unob Bal: end of year	=====	=====	=====	
		102,799	322,764	205,913	25
2500	Total budgetary resources	=====	=====	=====	=====
		167,626	531,813	533,465	526,427
2501	Memo: Budgetary resources, subj to apportionment	167,626	531,813	533,465	526,427
2503	Memo: Budgetary resources, direct unob bal, EOY	80,447	296,710	186,511	25
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,352	26,054	19,401	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,827	209,049	327,552	526,402
3020	Ob Bal: Outlays (gross)	-28,304	-91,338	-169,360	-237,612
3050	Ob Bal: EOY: Unpaid obligations	36,523	117,711	158,193	288,790
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-272	-3	-6	-993
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272	-3	-6	-993
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,252	117,708	158,186	287,798

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		167,626	531,813	533,465	526,427
4010	Disc: Outlays from new authority	28,304	91,338	169,360	237,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,304	91,338	169,360	237,612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,188	-20,999	-26,332	-27,334
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,188	-20,999	-26,332	-27,334
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-272	-3	-6	-993
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,640	-12,997	-10,662	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,912	-13,001	-10,668	-993
4070	Disc: Budget authority, net	=====	=====	=====	=====
		142,526	497,813	496,465	498,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,116	70,339	143,028	210,278
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		142,526	497,813	496,465	498,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,116	70,339	143,028	210,278

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	352	1,032	1,455	1,594
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		383	1,063	1,486	1,625
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	352	1,032	1,455	1,594
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		383	1,063	1,486	1,625
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-173
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-173
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-173
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		383	1,063	1,486	1,452

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	122	745	1,239	1,314
2004	Direct obligations incurred (total)		=====	=====	=====
		122	745	1,239	1,314
2101	Reimbursable obs incurred: Category A (by quarter)	12	15	23	24
2104	Reimbursable obligations incurred (total)		=====		
		12	15	23	24
2190	Obligations incurred		=====	=====	=====
		134	760	1,262	1,338
2403	Unob Bal: Unapportioned: Other	249	303	224	114
2413	Expired Unobligated Balance: end of year	249	303	224	114
2490	Unob Bal: end of year		=====		
		249	303	224	114

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		383	1,063	1,486	1,452
2501	Memo: Budgetary resources, subj to apportionment	383	1,063	1,486	1,452
2503	Memo: Budgetary resources, direct unob bal, EOY	206	193	96	114
2504	Memo: Budgetary resources, reimb unob bal, EOY	43	109	128	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,109	319,109	319,109	319,109
3011	Ob Bal: Obligations incurred: Expired accounts	134	760	1,262	1,338
3020	Ob Bal: Outlays (gross)	-75,198	-151,716	-210,235	-249,276
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-352	-1,032	-1,455	-1,594
3050	Ob Bal: EOY: Unpaid obligations	243,692	167,121	108,680	69,577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57	-57	-57	-57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	173
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57	-57	-57	116
3100	Obligated balance, start of year	=====	=====	=====	=====
		319,051	319,051	319,051	319,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		243,635	167,063	108,623	69,692

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-173
4011	Disc: Outlays from balances	75,198	151,716	210,235	249,276
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		75,198	151,716	210,235	249,276
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	173
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	173
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,198	151,716	210,235	249,276

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,198	151,716	210,235	249,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	907	907	907	907
1021	Unob Bal: Recov of prior year unpaid obligations	80	115	757	1,427
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		988	1,023	1,664	2,335
1060	Exp Unob Bal: Brought forward, Oct 1	907	907	907	907
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	115	757	1,427
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		988	1,023	1,664	2,335
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		988	1,023	1,664	2,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	16	18	531
2004	Direct obligations incurred (total)		=====		
		1	16	18	531
2190	Obligations incurred		=====		
		1	16	18	531
2403	Unob Bal: Unapportioned: Other	987	1,006	1,646	1,799
2413	Expired Unobligated Balance: end of year	987	1,006	1,646	1,799
2490	Unob Bal: end of year		=====	=====	=====
		987	1,006	1,646	1,799
2500	Total budgetary resources		=====	=====	=====
		988	1,023	1,664	2,330
2501	Memo: Budgetary resources, subj to apportionment	988	1,023	1,664	2,330
2503	Memo: Budgetary resources, direct unob bal, EOY	983	1,003	1,643	1,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,557	63,557	63,557	63,557
3011	Ob Bal: Obligations incurred: Expired accounts	1	16	18	531
3020	Ob Bal: Outlays (gross)	-16,448	-21,245	-24,110	-26,391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-115	-757	-1,427
3050	Ob Bal: EOY: Unpaid obligations	47,029	42,213	38,707	36,270
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	76	76	76	76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	76	76	76	80
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,633	63,633	63,633	63,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,105	42,289	38,783	36,350

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-4
4011	Disc: Outlays from balances	16,448	21,245	24,110	26,391
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,448	21,245	24,110	26,391
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4
4060	Disc: Additional offsets against BA only (total)	0	0	0	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,448	21,245	24,110	26,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,448	21,245	24,110	26,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,042	1,042	1,042	1,042
1021	Unob Bal: Recov of prior year unpaid obligations	136	137	764	1,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,178	1,180	1,806	2,408
1060	Exp Unob Bal: Brought forward, Oct 1	1,042	1,042	1,042	1,042
1081	Exp Unob Bal: Recov of prior year unpaid obs	136	137	764	1,366
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,178	1,180	1,806	2,408
1700	BA: Disc: Spending auth: Collected	566	2,189	3,334	4,464
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-566	-2,189	-3,334	-4,977
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,178	1,180	1,806	1,895

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	113	67	67	359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113	67	67	359
2101	Reimbursable obs incurred: Category A (by quarter)	0	-45	-45	-359
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-45	-45	-359
2190	Obligations incurred	=====	=====	=====	=====
		113	22	22	0
2403	Unob Bal: Unapportioned: Other	1,065	1,158	1,784	1,895
2413	Expired Unobligated Balance: end of year	1,065	1,158	1,784	1,895
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,065	1,158	1,784	1,895

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,178	1,180	1,806	1,895
2501	Memo: Budgetary resources, subj to apportionment	1,178	1,180	1,806	1,895
2503	Memo: Budgetary resources, direct unob bal, EOY	1,065	1,113	1,725	1,895
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	45	59	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,676	22,676	22,676	22,676
3011	Ob Bal: Obligations incurred: Expired accounts	113	22	22	0
3020	Ob Bal: Outlays (gross)	-2,249	-3,888	-5,232	-6,567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136	-137	-764	-1,366
3050	Ob Bal: EOY: Unpaid obligations	20,404	18,672	16,703	14,744
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,527	-15,527	-15,527	-15,527
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	566	2,189	3,334	4,977
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,961	-13,338	-12,193	-10,550
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,149	7,149	7,149	7,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,443	5,334	4,510	4,194

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-513
4011	Disc: Outlays from balances	2,249	3,888	5,232	6,567
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,249	3,888	5,232	6,567
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-566	-2,189	-3,334	-4,464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-566	-2,189	-3,334	-4,464
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	566	2,189	3,334	4,977
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		566	2,189	3,334	4,977

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 1,684	===== 1,699	===== 1,897	===== 2,102
4190	Outlays, net (disc. and mand.)	===== 1,684	===== 1,699	===== 1,897	===== 2,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	1,615	1,615	1,615	1,615
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-731	-731
1021	Unob Bal: Recov of prior year unpaid obligations	118	120	146	301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,733	1,735	1,031	1,186
1060	Exp Unob Bal: Brought forward, Oct 1	1,615	1,615	1,615	1,615
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-731	-731
1081	Exp Unob Bal: Recov of prior year unpaid obs	118	120	146	301
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,733	1,735	1,031	1,186
1700	BA: Disc: Spending auth: Collected	0	105	105	114
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-105	-105	-231
1750	BA: Disc: Spending auth: Total	0	=====	0	-117
1900	Budget authority total (disc. and mand.)	0	=====	0	-117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,733	1,735	1,031	1,069

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	446	446	196
2004	Direct obligations incurred (total)	0	=====	446	196
2101	Reimbursable obs incurred: Category A (by quarter)	0	-31	-31	-85
2104	Reimbursable obligations incurred (total)	0	=====	-31	-85
2190	Obligations incurred	0	=====	415	112
2403	Unob Bal: Unapportioned: Other	1,733	1,320	616	957
2413	Expired Unobligated Balance: end of year	1,733	1,320	616	957

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		
		1,733	1,320	616	957
2500	Total budgetary resources	=====	=====	=====	=====
		1,733	1,735	1,031	1,069
2501	Memo: Budgetary resources, subj to apportionment	1,733	1,735	1,031	1,069
2503	Memo: Budgetary resources, direct unob bal, EOY	1,733	1,290	585	957
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	31	31	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,026	3,026	3,026	3,026
3011	Ob Bal: Obligations incurred: Expired accounts	0	415	415	112
3020	Ob Bal: Outlays (gross)	768	855	857	774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-118	-120	-146	-301
3050	Ob Bal: EOY: Unpaid obligations	3,676	4,176	4,151	3,610
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-869	-869	-869	-869
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	105	105	231
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-869	-763	-763	-638
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,157	2,157	2,157	2,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,808	3,413	3,388	2,972

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-117
4011	Disc: Outlays from balances	-768	-855	-857	-774
4020	Disc: Outlays, gross (total)	-768	=====	-857	=====
		-768	-855	-857	-774
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-105	-105	-114
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-105	=====
		0	-105	-105	-114
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	105	105	231
4060	Disc: Additional offsets against BA only (total)	0	=====	105	231
		0	105	105	231
4080	Disc: Outlays, net	-768	=====	-962	-888
		-768	-960	-962	-888
4190	Outlays, net (disc. and mand.)	-768	=====	-962	-888
		-768	-960	-962	-888

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 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0891
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	595	595	595	595
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-11,807
1021	Unob Bal: Recov of prior year unpaid obligations	7	43	194	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		602	638	789	-12,212
1060	Exp Unob Bal: Brought forward, Oct 1	595	595	595	595
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-11,807
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	43	194	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		602	638	789	-12,212
1700	BA: Disc: Spending auth: Collected	0	22,598	22,454	59,476
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-22,598	-22,454	-23,616
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	35,860
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	35,860
1910	Total budgetary resources (disc. and mand.)		=====		=====
		602	638	789	23,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0891
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	21,742
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	21,742
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,905
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,905
2190	Obligations incurred		=====		=====
		0	0	0	23,647
2403	Unob Bal: Unapportioned: Other	602	638	789	0
2413	Expired Unobligated Balance: end of year	602	638	789	0
2490	Unob Bal: end of year		=====		
		602	638	789	0
2500	Total budgetary resources		=====		=====
		602	638	789	23,647
2501	Memo: Budgetary resources, subj to apportionment	602	638	789	23,647
2503	Memo: Budgetary resources, direct unob bal, EOY	602	638	738	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	51	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,672	31,672	31,672	31,672
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23,647
3020	Ob Bal: Outlays (gross)	-18,163	-18,259	-18,259	-55,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-43	-194	0
3050	Ob Bal: EOY: Unpaid obligations	13,502	13,370	13,219	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,616	-23,616	-23,616	-23,616
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	22,598	22,454	23,616
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,616	-1,018	-1,163	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,056	8,056	8,056	8,056
3200	Obligated balance, end of year	=====	=====	=====	
		-10,114	12,351	12,056	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0891
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 35,860
4011	Disc: Outlays from balances	18,163	18,259	18,259	55,320
4020	Disc: Outlays, gross (total)	===== 18,163	===== 18,259	===== 18,259	===== 55,320
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22,598	-22,454	-59,476
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -22,598	===== -22,454	===== -59,476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	22,598	22,454	23,616
4060	Disc: Additional offsets against BA only (total)	0	===== 22,598	===== 22,454	===== 23,616
4080	Disc: Outlays, net	===== 18,163	===== -4,338	===== -4,194	===== -4,156
4190	Outlays, net (disc. and mand.)	===== 18,163	===== -4,338	===== -4,194	===== -4,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,403,005	1,446,172	1,446,172	1,446,172
1120	BA: Disc: Approps transferred to other accounts	0	-27,357	-31,271	-26,518
1134	BA: Disc: Appropriations precluded from obligation	-991,644	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		411,361	1,418,815	1,414,901	1,419,654
1700	BA: Disc: Spending auth: Collected	1,023	4,311	5,028	5,310
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	2	20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,977	15,739	15,019	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,050	20,050	5,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,361	1,438,865	1,434,951	1,424,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		431,361	1,438,865	1,434,951	1,424,983

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	150,388	463,045	962,939	1,419,632
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150,388	463,045	962,939	1,419,632
2101	Reimbursable obs incurred: Category A (by quarter)	61	145	1,157	5,330
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		61	145	1,157	5,330
2190	Obligations incurred	=====	=====	=====	=====
		150,449	463,190	964,096	1,424,961
2201	Unob Bal: Apportioned: Avail in the current period	261,936	404,419	355,883	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	555,567	100,000	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	18,977	15,689	14,972	0
2490	Unob Bal: end of year	=====	=====	=====	22
		280,912	975,675	470,855	
2500	Total budgetary resources	=====	=====	=====	=====
		431,361	1,438,865	1,434,951	1,424,983
2501	Memo: Budgetary resources, subj to apportionment	431,361	1,438,865	1,434,951	1,424,983
2503	Memo: Budgetary resources, direct unob bal, EOY	260,974	955,770	451,962	22
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,939	19,905	18,893	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	150,449	463,190	964,096	1,424,961
3020	Ob Bal: Outlays (gross)	-58,837	-127,598	-296,366	-469,149
3050	Ob Bal: EOY: Unpaid obligations	91,612	335,592	667,731	955,813
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2	-20
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,612	335,592	667,728	955,793

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		431,361	1,438,865	1,434,951	1,424,983
4010	Disc: Outlays from new authority	58,837	127,598	296,366	469,149
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,837	127,598	296,366	469,149
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,023	-4,311	-5,028	-5,310
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,023	-4,311	-5,028	-5,310
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-2	-20
4053	Disc: Offsets, BA only: Antic offsetting collect	-18,977	-15,739	-15,019	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-18,977	-15,739	-15,022	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		411,361	1,418,815	1,414,901	1,419,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,813	123,287	291,338	463,839
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		411,361	1,418,815	1,414,901	1,419,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,813	123,287	291,338	463,839

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	616	4,400	5,854	7,778
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		621	4,405	5,859	7,783
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	616	4,400	5,854	7,778
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		621	4,405	5,859	7,783
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	-39
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-38
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-38
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		621	4,405	5,859	7,745

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	445	4,052	5,081	5,817
2004	Direct obligations incurred (total)		=====	=====	=====
		445	4,052	5,081	5,817
2101	Reimbursable obs incurred: Category A (by quarter)	5	5	5	20
2104	Reimbursable obligations incurred (total)		=====		
		5	5	5	20
2190	Obligations incurred		=====	=====	=====
		450	4,057	5,086	5,837
2403	Unob Bal: Unapportioned: Other	171	348	774	1,907
2413	Expired Unobligated Balance: end of year	171	348	774	1,907
2490	Unob Bal: end of year		=====		=====
		171	348	774	1,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		621	4,405	5,859	7,745
2501	Memo: Budgetary resources, subj to apportionment	621	4,405	5,859	7,745
2503	Memo: Budgetary resources, direct unob bal, EOY	168	325	750	1,907
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	23	23	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	968,696	968,696	968,696	968,696
3011	Ob Bal: Obligations incurred: Expired accounts	450	4,057	5,086	5,837
3020	Ob Bal: Outlays (gross)	-215,427	-443,674	-643,747	-750,749
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-616	-4,400	-5,854	-7,778
3050	Ob Bal: EOY: Unpaid obligations	753,103	524,679	324,180	216,006
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,002	-10,002	-10,002	-10,002
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	1	39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,002	-10,002	-10,002	-9,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		958,694	958,694	958,694	958,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		743,100	514,677	314,179	206,042

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-38
4011	Disc: Outlays from balances	215,427	443,674	643,747	750,749
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		215,427	443,674	643,747	750,749
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	39
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		215,427	443,673	643,746	750,749
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		215,427	443,673	643,746	750,749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	622	622	622	622
1021	Unob Bal: Recov of prior year unpaid obligations	286	1,928	2,543	3,159
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		908	2,550	3,164	3,781
1060	Exp Unob Bal: Brought forward, Oct 1	622	622	622	622
1081	Exp Unob Bal: Recov of prior year unpaid obs	286	1,928	2,543	3,159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		908	2,550	3,164	3,781
1700	BA: Disc: Spending auth: Collected	0	0	1,803	8,725
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,803	-8,725
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		908	2,550	3,164	3,781

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	360	374	514
2004	Direct obligations incurred (total)		=====		
		39	360	374	514
2190	Obligations incurred		=====		
		39	360	374	514
2403	Unob Bal: Unapportioned: Other	869	2,190	2,790	3,267
2413	Expired Unobligated Balance: end of year	869	2,190	2,790	3,267
2490	Unob Bal: end of year		=====	=====	=====
		869	2,190	2,790	3,267
2500	Total budgetary resources		=====	=====	=====
		908	2,550	3,164	3,781
2501	Memo: Budgetary resources, subj to apportionment	908	2,550	3,164	3,781
2503	Memo: Budgetary resources, direct unob bal, EOY	869	2,190	2,790	3,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,469	256,469	256,469	256,469
3011	Ob Bal: Obligations incurred: Expired accounts	39	360	374	514
3020	Ob Bal: Outlays (gross)	-51,583	-81,268	-95,389	-107,387
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-286	-1,928	-2,543	-3,159
3050	Ob Bal: EOY: Unpaid obligations	204,639	173,633	158,911	146,437
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,169	-10,169	-10,169	-10,169
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,803	8,725
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,169	-10,169	-8,367	-1,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		246,299	246,299	246,299	246,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		194,469	163,463	150,544	144,992

BA & O, Net

4011	Disc: Outlays from balances	51,583	81,268	95,389	107,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,583	81,268	95,389	107,387
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,803	-8,725
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,803	-8,725
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,803	8,725
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	1,803	8,725
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,583	81,268	93,586	98,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,583	81,268	93,586	98,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,851	2,851	2,851	2,851
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,717	-3,717
1021	Unob Bal: Recov of prior year unpaid obligations	653	2,360	3,189	3,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,504	5,211	2,323	2,817
1060	Exp Unob Bal: Brought forward, Oct 1	2,851	2,851	2,851	2,851
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,717	-3,717
1081	Exp Unob Bal: Recov of prior year unpaid obs	653	2,360	3,189	3,683
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,504	5,211	2,323	2,817
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,504	5,211	2,323	2,809

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	164
2004	Direct obligations incurred (total)		=====		
		0	0	0	164
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	166
2403	Unob Bal: Unapportioned: Other	3,504	5,211	2,323	2,643
2413	Expired Unobligated Balance: end of year	3,504	5,211	2,323	2,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,504	5,211	2,323	2,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,504	5,211	2,323	2,809
2501	Memo: Budgetary resources, subj to apportionment	3,504	5,211	2,323	2,809
2503	Memo: Budgetary resources, direct unob bal, EOY	3,504	5,211	2,323	2,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,043	34,043	34,043	34,043
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	166
3020	Ob Bal: Outlays (gross)	-5,291	-7,925	-10,701	-13,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-653	-2,360	-3,189	-3,683
3050	Ob Bal: EOY: Unpaid obligations	28,100	23,758	20,153	16,791
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-69	-69	-69	-69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69	-68	-68	-60
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,974	33,974	33,974	33,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,031	23,690	20,085	16,730

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8
4011	Disc: Outlays from balances	5,291	7,925	10,701	13,736
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,291	7,925	10,701	13,736
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	8
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,291	7,924	10,700	13,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,291	7,924	10,700	13,735

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0892
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,365	4,365	4,365	4,365
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-3,962	-3,962
1021	Unob Bal: Recov of prior year unpaid obligations	24	554	602	3,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,388	4,919	1,005	4,361
1060	Exp Unob Bal: Brought forward, Oct 1	4,365	4,365	4,365	4,365
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,962	-3,962
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	554	602	3,958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,388	4,919	1,005	4,361
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,388	4,919	1,005	4,354

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-2
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-2
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	4,388	4,919	1,005	4,354
2413	Expired Unobligated Balance: end of year	4,388	4,919	1,005	4,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,388	4,919	1,005	4,354
2500	Total budgetary resources	=====	=====	=====	=====
		4,388	4,919	1,005	4,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,388	4,919	1,005	4,354
2503	Memo: Budgetary resources, direct unob bal, EOY	4,388	4,918	1,004	4,354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,012	10,012	10,012	10,012
3020	Ob Bal: Outlays (gross)	1,806	1,063	661	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-554	-602	-3,958
3050	Ob Bal: EOY: Unpaid obligations	11,794	10,521	10,072	5,980
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-98	-98	-98	-98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98	-98	-98	-91
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,914	9,914	9,914	9,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,697	10,424	9,974	5,889

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	-1,806	-1,063	-661	75
4020	Disc: Outlays, gross (total)	=====	=====		
		-1,806	-1,063	-661	75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net	=====	=====		
		-1,806	-1,063	-661	75
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,806	-1,063	-661	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,268	3,268	3,268	3,268
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,807	-6,499
1021	Unob Bal: Recov of prior year unpaid obligations	17	83	1,825	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,285	3,351	2,286	-4,231
1060	Exp Unob Bal: Brought forward, Oct 1	3,268	3,268	3,268	3,268
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,807	-6,499
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	83	1,825	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,285	3,351	2,286	-4,231
1700	BA: Disc: Spending auth: Collected	0	0	0	17,211
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-58
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	17,153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	17,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,285	3,351	2,286	12,921

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,026
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,026
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	10,895
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	10,895
2190	Obligations incurred		=====		=====
		0	0	0	12,921
2403	Unob Bal: Unapportioned: Other	3,285	3,351	2,286	0
2413	Expired Unobligated Balance: end of year	3,285	3,351	2,286	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,285	3,351	2,286	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,285	3,351	2,286	12,921
2501	Memo: Budgetary resources, subj to apportionment	3,285	3,351	2,286	12,921
2503	Memo: Budgetary resources, direct unob bal, EOY	3,285	3,351	2,286	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0892
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,001	7,001	7,001	7,001
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	12,921
3020	Ob Bal: Outlays (gross)	6	-1,256	-1,258	-19,922
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-83	-1,825	0
3050	Ob Bal: EOY: Unpaid obligations	6,989	5,661	3,918	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58	-58	-58	-58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-58	-58	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,942	6,942	6,942	6,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,931	5,603	3,860	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	17,153
4011	Disc: Outlays from balances	-6	1,256	1,258	19,922
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-6	1,256	1,258	19,922
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-17,211
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17,211
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	58
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	58
4080	Disc: Outlays, net		=====	=====	=====
		-6	1,256	1,258	2,711

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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- - /09-0892
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-6	==== 1,256	==== 1,258	==== 2,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	998,389	1,025,435	1,025,435	1,025,435
1120	BA: Disc: Approps transferred to other accounts	0	-8,270	-10,844	-7,474
1134	BA: Disc: Appropriations precluded from obligation	-705,661	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		292,728	1,017,165	1,014,591	1,017,961
1700	BA: Disc: Spending auth: Collected	2,046	2,604	7,693	7,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,171	785	46,418	70,463
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,804	56,636	29,913	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,020	60,025	84,025	77,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		344,748	1,077,190	1,098,616	1,095,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,748	1,077,190	1,098,616	1,095,925

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91,312	343,572	736,541	1,017,957
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,312	343,572	736,541	1,017,957
2101	Reimbursable obs incurred: Category A (by quarter)	730	1,839	3,269	77,964
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		730	1,839	3,269	77,964
2190	Obligations incurred	=====	=====	=====	=====
		92,042	345,411	739,810	1,095,920
2201	Unob Bal: Apportioned: Avail in the current period	196,194	284,998	241,321	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,728	390,170	87,596	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	48,784	56,611	29,888	0
2490	Unob Bal: end of year	=====	=====	=====	
		252,706	731,779	358,806	4
2500	Total budgetary resources	=====	=====	=====	=====
		344,748	1,077,190	1,098,616	1,095,925
2501	Memo: Budgetary resources, subj to apportionment	344,748	1,077,190	1,098,616	1,095,925
2503	Memo: Budgetary resources, direct unob bal, EOY	201,415	673,593	278,050	4
2504	Memo: Budgetary resources, reimb unob bal, EOY	51,290	58,186	80,756	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,042	345,411	739,810	1,095,920
3020	Ob Bal: Outlays (gross)	-36,165	-81,741	-195,047	-317,868
3050	Ob Bal: EOY: Unpaid obligations	55,877	263,670	544,763	778,053
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,171	-785	-46,418	-70,463
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,171	-785	-46,418	-70,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,707	262,885	498,344	707,589
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		344,748	1,077,190	1,098,616	1,095,925
4010	Disc: Outlays from new authority	36,165	81,741	195,047	317,868
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,165	81,741	195,047	317,868
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,046	-2,604	-7,693	-7,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,046	-2,604	-7,693	-7,500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,171	-785	-46,418	-70,463
4053	Disc: Offsets, BA only: Antic offsetting collect	-48,804	-56,636	-29,913	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,974	-57,421	-76,332	-70,463
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		292,728	1,017,165	1,014,591	1,017,961
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,119	79,136	187,354	310,368
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		292,728	1,017,165	1,014,591	1,017,961
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,119	79,136	187,354	310,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	669	1,762	3,118	3,567
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		676	1,769	3,126	3,574
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	669	1,762	3,118	3,567
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		676	1,769	3,126	3,574
1700	BA: Disc: Spending auth: Collected	13	83	163	6,956
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-83	-163	-6,962
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-7
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-7
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		676	1,769	3,126	3,568

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	300	869	2,285	2,578
2004	Direct obligations incurred (total)		=====	=====	=====
		300	869	2,285	2,578
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-2	-2
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-2	-2	-2	-2
2190	Obligations incurred		=====	=====	=====
		298	866	2,283	2,576
2403	Unob Bal: Unapportioned: Other	378	903	842	991
2413	Expired Unobligated Balance: end of year	378	903	842	991
2490	Unob Bal: end of year		=====		
		378	903	842	991

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		676	1,769	3,126	3,568
2501	Memo: Budgetary resources, subj to apportionment	676	1,769	3,126	3,568
2503	Memo: Budgetary resources, direct unob bal, EOY	373	898	836	991
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	7	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	782,767	782,767	782,767	782,767
3011	Ob Bal: Obligations incurred: Expired accounts	298	866	2,283	2,576
3020	Ob Bal: Outlays (gross)	-158,818	-341,139	-501,598	-598,869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-669	-1,762	-3,118	-3,567
3050	Ob Bal: EOY: Unpaid obligations	623,578	440,733	280,334	182,908
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-76,637	-76,637	-76,637	-76,637
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13	83	163	6,962
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-76,624	-76,553	-76,473	-69,674
3100	Obligated balance, start of year	=====	=====	=====	=====
		706,131	706,131	706,131	706,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		546,955	364,179	203,861	113,234

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-7
4011	Disc: Outlays from balances	158,818	341,139	501,598	598,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		158,818	341,139	501,598	598,869
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-13	-83	-163	-6,956
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-83	-163	-6,956
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	83	163	6,962
4060	Disc: Additional offsets against BA only (total)		=====		=====
		13	83	163	6,962

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,805	341,056	501,435	591,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,805	341,056	501,435	591,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,360	1,360	1,360	1,360
1021	Unob Bal: Recov of prior year unpaid obligations	600	935	1,282	2,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,960	2,295	2,641	3,807
1060	Exp Unob Bal: Brought forward, Oct 1	1,360	1,360	1,360	1,360
1081	Exp Unob Bal: Recov of prior year unpaid obs	600	935	1,282	2,447
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,960	2,295	2,641	3,807
1700	BA: Disc: Spending auth: Collected	5,430	17,900	30,018	69,852
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,430	-17,900	-30,018	-69,851
1750	BA: Disc: Spending auth: Total	0	0	0	2
1900	Budget authority total (disc. and mand.)	0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,960	2,295	2,641	3,809

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	271	307	357	721
2004	Direct obligations incurred (total)	271	307	357	721
2101	Reimbursable obs incurred: Category A (by quarter)	2	2	2	2
2104	Reimbursable obligations incurred (total)	2	2	2	2
2190	Obligations incurred	273	308	359	723
2403	Unob Bal: Unapportioned: Other	1,687	1,987	2,283	3,085
2413	Expired Unobligated Balance: end of year	1,687	1,987	2,283	3,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,687	1,987	2,283	3,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,960	2,295	2,641	3,809
2501	Memo: Budgetary resources, subj to apportionment	1,960	2,295	2,641	3,809
2503	Memo: Budgetary resources, direct unob bal, EOY	1,689	1,989	2,284	3,085
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2	-2	-2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,948	231,948	231,948	231,948
3011	Ob Bal: Obligations incurred: Expired accounts	273	308	359	723
3020	Ob Bal: Outlays (gross)	-52,244	-77,825	-91,506	-104,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-600	-935	-1,282	-2,447
3050	Ob Bal: EOY: Unpaid obligations	179,377	153,496	139,520	125,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,942	-14,942	-14,942	-14,942
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,430	17,900	30,018	69,851
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,512	2,958	15,076	54,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		217,007	217,007	217,007	217,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		169,866	156,454	154,596	180,139

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	52,244	77,825	91,506	104,995
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,244	77,825	91,506	104,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-5,430	-17,900	-30,018	-69,852
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,430	-17,900	-30,018	-69,852
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,430	17,900	30,018	69,851
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,430	17,900	30,018	69,851

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,814	59,926	61,488	35,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,814	59,926	61,488	35,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,083	2,083	2,083	2,083
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,399	-2,399
1021	Unob Bal: Recov of prior year unpaid obligations	582	1,587	2,598	3,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,665	3,670	2,282	3,036
1060	Exp Unob Bal: Brought forward, Oct 1	2,083	2,083	2,083	2,083
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,399	-2,399
1081	Exp Unob Bal: Recov of prior year unpaid obs	582	1,587	2,598	3,352
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,665	3,670	2,282	3,036
1700	BA: Disc: Spending auth: Collected	99	221	223	234
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-99	-221	-223	-241
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,665	3,670	2,282	3,029

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	7	149
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	7	149
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	4
2190	Obligations incurred	=====	=====	=====	=====
		0	0	7	154
2403	Unob Bal: Unapportioned: Other	2,665	3,670	2,275	2,875
2413	Expired Unobligated Balance: end of year	2,665	3,670	2,275	2,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,665	3,670	2,275	2,875
2500	Total budgetary resources	=====	=====	=====	=====
		2,665	3,670	2,282	3,029
2501	Memo: Budgetary resources, subj to apportionment	2,665	3,670	2,282	3,029
2503	Memo: Budgetary resources, direct unob bal, EOY	2,665	3,667	2,272	2,875
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,096	31,096	31,096	31,096
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	154
3020	Ob Bal: Outlays (gross)	-8,411	-13,254	-17,965	-20,758
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-582	-1,587	-2,598	-3,352
3050	Ob Bal: EOY: Unpaid obligations	22,102	16,255	10,539	7,139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-258	-258	-258	-258
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	99	221	223	241
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-159	-37	-35	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,838	30,838	30,838	30,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,944	16,218	10,504	7,122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== -8
4011	Disc: Outlays from balances	8,411	13,254	17,965	20,758
4020	Disc: Outlays, gross (total)	==== 8,411	==== 13,254	==== 17,965	==== 20,758
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99	-221	-223	-234
4040	Disc: Offsets against gross BA and outlays (total)	==== -99	==== -221	==== -223	==== -234
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99	221	223	241
4060	Disc: Additional offsets against BA only (total)	99	==== 221	223	241
4080	Disc: Outlays, net	==== 8,312	==== 13,033	==== 17,743	==== 20,525
4190	Outlays, net (disc. and mand.)	==== 8,312	==== 13,033	==== 17,743	==== 20,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,175	3,175	3,175	3,175
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,192	-2,192
1021	Unob Bal: Recov of prior year unpaid obligations	25	997	2,177	2,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,199	4,172	3,160	3,873
1060	Exp Unob Bal: Brought forward, Oct 1	3,175	3,175	3,175	3,175
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-2,192	-2,192
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	997	2,177	2,890
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,199	4,172	3,160	3,873
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,199	4,172	3,160	3,869

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	133
2004	Direct obligations incurred (total)		=====		
		0	0	0	133
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	135
2403	Unob Bal: Unapportioned: Other	3,199	4,172	3,160	3,733
2413	Expired Unobligated Balance: end of year	3,199	4,172	3,160	3,733
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,199	4,172	3,160	3,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,199	4,172	3,160	3,869
2501	Memo: Budgetary resources, subj to apportionment	3,199	4,172	3,160	3,869
2503	Memo: Budgetary resources, direct unob bal, EOY	3,199	4,172	3,160	3,733

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,386	8,386	8,386	8,386
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	135
3020	Ob Bal: Outlays (gross)	-453	-1,664	-1,514	-2,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-997	-2,177	-2,890
3050	Ob Bal: EOY: Unpaid obligations	7,909	5,724	4,695	3,091
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,379	8,379	8,379	8,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,902	5,717	4,688	3,089

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-4
4011	Disc: Outlays from balances	453	1,664	1,514	2,540
4020	Disc: Outlays, gross (total)		=====		=====
		453	1,664	1,514	2,540
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		=====
		453	1,664	1,514	2,539
4190	Outlays, net (disc. and mand.)		=====		=====
		453	1,664	1,514	2,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0893
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	950	950	950	950
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-735	-899
1021	Unob Bal: Recov of prior year unpaid obligations	34	354	1,365	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		983	1,303	1,579	-950
1060	Exp Unob Bal: Brought forward, Oct 1	950	950	950	950
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-735	-899
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	354	1,365	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		983	1,303	1,579	-950
1700	BA: Disc: Spending auth: Collected	0	0	0	15,449
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-9
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	15,441
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	15,441
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		983	1,303	1,579	14,491

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
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 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,450
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,450
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	8,041
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	8,041
2190	Obligations incurred		=====		=====
		0	0	0	14,491
2403	Unob Bal: Unapportioned: Other	983	1,303	1,579	0
2413	Expired Unobligated Balance: end of year	983	1,303	1,579	0
2490	Unob Bal: end of year		=====	=====	
		983	1,303	1,579	0
2500	Total budgetary resources		=====	=====	=====
		983	1,303	1,579	14,491
2501	Memo: Budgetary resources, subj to apportionment	983	1,303	1,579	14,491
2503	Memo: Budgetary resources, direct unob bal, EOY	983	1,303	1,579	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0893
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-732	-732	-732	-732
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	14,491
3020	Ob Bal: Outlays (gross)	-4,499	-4,798	-4,692	-13,759
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-354	-1,365	0
3050	Ob Bal: EOY: Unpaid obligations	-5,264	-5,883	-6,789	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	0
3100	Obligated balance, start of year		=====		
		-741	-741	-741	-741
3200	Obligated balance, end of year	=====	=====	=====	
		-5,273	-5,892	-6,797	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	15,441
4011	Disc: Outlays from balances	4,499	4,798	4,692	13,759
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,499	4,798	4,692	13,759
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-15,449
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,449
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	9
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,499	4,798	4,692	-1,690

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0893
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 4,499	===== 4,798	===== 4,692	===== -1,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	435,535	446,025	446,025	446,025
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,207	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	259
1134	BA: Disc: Appropriations precluded from obligation	-307,836	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,699	446,025	444,818	446,284
1700	BA: Disc: Spending auth: Collected	959	3,206	5,074	5,070
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	500	2	0	50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,541	2,792	1,926	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	6,000	7,000	5,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,699	452,025	451,818	451,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,699	452,025	451,818	451,404

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	49,546	117,541	251,573	446,282
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,546	117,541	251,573	446,282
2101	Reimbursable obs incurred: Category A (by quarter)	182	1,283	2,842	5,120
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		182	1,283	2,842	5,120
2190	Obligations incurred	=====	=====	=====	=====
		49,727	118,824	254,416	451,402
2201	Unob Bal: Apportioned: Avail in the current period	79,431	104,302	82,489	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	226,120	113,000	2
2203	Unob Bal: Apportioned: Anticipated	3,541	2,779	1,913	0
2490	Unob Bal: end of year	=====	=====	=====	
		82,971	333,201	197,402	2
2500	Total budgetary resources	=====	=====	=====	=====
		132,699	452,025	451,818	451,404
2501	Memo: Budgetary resources, subj to apportionment	132,699	452,025	451,818	451,404
2503	Memo: Budgetary resources, direct unob bal, EOY	78,153	328,484	193,245	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,818	4,717	4,158	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,727	118,824	254,416	451,402
3020	Ob Bal: Outlays (gross)	-20,312	-46,865	-94,448	-141,711
3050	Ob Bal: EOY: Unpaid obligations	29,416	71,959	159,967	309,691
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-500	-2	0	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-500	-2	0	-50
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,916	71,957	159,967	309,641

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		132,699	452,025	451,818	451,404
4010	Disc: Outlays from new authority	20,312	46,865	94,448	141,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,312	46,865	94,448	141,711
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-959	-3,206	-5,074	-5,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-959	-3,206	-5,074	-5,070
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-500	-2	0	-50
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,541	-2,792	-1,926	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,041	-2,794	-1,926	-50
4070	Disc: Budget authority, net	=====	=====	=====	=====
		127,699	446,025	444,818	446,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,353	43,659	89,375	136,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,699	446,025	444,818	446,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,353	43,659	89,375	136,640

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	203	1,832	3,014	4,272
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		320	1,949	3,131	4,389
1060	Exp Unob Bal: Brought forward, Oct 1	117	117	117	117
1081	Exp Unob Bal: Recov of prior year unpaid obs	203	1,832	3,014	4,272
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		320	1,949	3,131	4,389
1700	BA: Disc: Spending auth: Collected	0	15	15	39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-15	-15	-123
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-84
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-84
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		320	1,949	3,131	4,305

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	157	1,750	2,753	2,818
2004	Direct obligations incurred (total)		=====	=====	=====
		157	1,750	2,753	2,818
2101	Reimbursable obs incurred: Category A (by quarter)	-72	-70	-78	-78
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-72	-70	-78	-78
2190	Obligations incurred		=====	=====	=====
		85	1,680	2,675	2,740
2403	Unob Bal: Unapportioned: Other	235	270	457	1,565
2413	Expired Unobligated Balance: end of year	235	270	457	1,565
2490	Unob Bal: end of year		=====		=====
		235	270	457	1,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		320	1,949	3,131	4,305
2501	Memo: Budgetary resources, subj to apportionment	320	1,949	3,131	4,305
2503	Memo: Budgetary resources, direct unob bal, EOY	161	194	373	1,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	74	76	84	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,336	297,336	297,336	297,336
3011	Ob Bal: Obligations incurred: Expired accounts	85	1,680	2,675	2,740
3020	Ob Bal: Outlays (gross)	-57,500	-125,482	-186,572	-227,280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-1,832	-3,014	-4,272
3050	Ob Bal: EOY: Unpaid obligations	239,718	171,701	110,425	68,524
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-80	-80	-80	-80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	15	15	123
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80	-64	-64	44
3100	Obligated balance, start of year	=====	=====	=====	=====
		297,257	297,257	297,257	297,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		239,638	171,637	110,360	68,568

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-84
4011	Disc: Outlays from balances	57,500	125,482	186,572	227,280
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,500	125,482	186,572	227,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-15	-15	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-15	-15	-39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	15	15	123
4060	Disc: Additional offsets against BA only (total)		=====		
		0	15	15	123

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,500	125,467	186,557	227,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,500	125,467	186,557	227,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	120	482	2,173	2,357
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		160	522	2,213	2,397
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	120	482	2,173	2,357
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		160	522	2,213	2,397
1700	BA: Disc: Spending auth: Collected	0	0	0	338
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-341
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		160	522	2,213	2,394

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50	175	182	458
2004	Direct obligations incurred (total)		=====		
		50	175	182	458
2101	Reimbursable obs incurred: Category A (by quarter)	-12	-12	-12	-12
2104	Reimbursable obligations incurred (total)		=====		
		-12	-12	-12	-12
2190	Obligations incurred		=====		
		38	163	170	446
2403	Unob Bal: Unapportioned: Other	122	360	2,043	1,948
2413	Expired Unobligated Balance: end of year	122	360	2,043	1,948
2490	Unob Bal: end of year		=====	=====	=====
		122	360	2,043	1,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		160	522	2,213	2,394
2501	Memo: Budgetary resources, subj to apportionment	160	522	2,213	2,394
2503	Memo: Budgetary resources, direct unob bal, EOY	119	356	2,040	1,948
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,169	108,169	108,169	108,169
3011	Ob Bal: Obligations incurred: Expired accounts	38	163	170	446
3020	Ob Bal: Outlays (gross)	-26,832	-34,852	-41,090	-47,187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-482	-2,173	-2,357
3050	Ob Bal: EOY: Unpaid obligations	81,254	72,998	65,077	59,071
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-331	-331	-331	-331
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	341
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-331	-331	-331	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,838	107,838	107,838	107,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,923	72,667	64,746	59,081

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	26,832	34,852	41,090	47,187
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,832	34,852	41,090	47,187
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-338
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-338
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	341
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	341

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,832	34,852	41,090	46,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,832	34,852	41,090	46,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,072	2,072	2,072	2,072
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,746	-1,746
1021	Unob Bal: Recov of prior year unpaid obligations	312	744	1,056	1,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,384	2,816	1,382	2,257
1060	Exp Unob Bal: Brought forward, Oct 1	2,072	2,072	2,072	2,072
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,746	-1,746
1081	Exp Unob Bal: Recov of prior year unpaid obs	312	744	1,056	1,931
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,384	2,816	1,382	2,257
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-16
1750	BA: Disc: Spending auth: Total	0	=====	0	-12
1900	Budget authority total (disc. and mand.)	0	=====	0	-12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,384	2,816	1,382	2,246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	2	2	139
2004	Direct obligations incurred (total)	7	=====	2	139
		7	2	2	139
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-2	8
2104	Reimbursable obligations incurred (total)	-2	=====	-2	8
		-2	-2	-2	8
2190	Obligations incurred	5	=====	0	147
2403	Unob Bal: Unapportioned: Other	2,379	2,816	1,382	2,099
2413	Expired Unobligated Balance: end of year	2,379	2,816	1,382	2,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,379	2,816	1,382	2,099
2500	Total budgetary resources	=====	=====	=====	=====
		2,384	2,816	1,382	2,246
2501	Memo: Budgetary resources, subj to apportionment	2,384	2,816	1,382	2,246
2503	Memo: Budgetary resources, direct unob bal, EOY	2,377	2,814	1,380	2,099
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,472	18,472	18,472	18,472
3011	Ob Bal: Obligations incurred: Expired accounts	5	0	0	147
3020	Ob Bal: Outlays (gross)	-3,038	-5,309	-7,502	-8,036
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-312	-744	-1,056	-1,931
3050	Ob Bal: EOY: Unpaid obligations	15,127	12,419	9,915	8,652
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	-12	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,460	18,460	18,460	18,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,116	12,407	9,903	8,656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12
4011	Disc: Outlays from balances	3,038	5,309	7,502	8,036
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,038	5,309	7,502	8,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	16
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,038	5,309	7,502	8,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,038	5,309	7,502	8,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0894
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,832	1,832	1,832	1,832
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,334	-1,334
1021	Unob Bal: Recov of prior year unpaid obligations	5	357	391	781
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,837	2,188	889	1,279
1060	Exp Unob Bal: Brought forward, Oct 1	1,832	1,832	1,832	1,832
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,334	-1,334
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	357	391	781
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,837	2,188	889	1,279
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,837	2,188	889	1,272

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	19	19	113
2004	Direct obligations incurred (total)		=====		
		0	19	19	113
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-1
2190	Obligations incurred		=====		
		0	19	19	112
2403	Unob Bal: Unapportioned: Other	1,837	2,170	870	1,160
2413	Expired Unobligated Balance: end of year	1,837	2,170	870	1,160
2490	Unob Bal: end of year	=====	=====		=====
		1,837	2,170	870	1,160

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====		=====
		1,837	2,188	889	1,272
2501	Memo: Budgetary resources, subj to apportionment	1,837	2,188	889	1,272
2503	Memo: Budgetary resources, direct unob bal, EOY	1,837	2,170	870	1,160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,613	2,613	2,613	2,613
3011	Ob Bal: Obligations incurred: Expired accounts	0	19	19	112
3020	Ob Bal: Outlays (gross)	119	-144	-295	-478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-357	-391	-781
3050	Ob Bal: EOY: Unpaid obligations	2,727	2,131	1,946	1,465
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	3
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,609	2,609	2,609	2,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,722	2,127	1,942	1,468

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8
4011	Disc: Outlays from balances	-119	144	295	478
4020	Disc: Outlays, gross (total)		=====		
		-119	144	295	478
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	8
4080	Disc: Outlays, net		=====		
		-119	144	295	478
4190	Outlays, net (disc. and mand.)		=====		
		-119	144	295	478

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0894
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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	1,467	1,467	1,467	1,467
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-971	-1,502
1021	Unob Bal: Recov of prior year unpaid obligations	1	16	190	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	686	=====
		1,468	1,483		-1,035
1060	Exp Unob Bal: Brought forward, Oct 1	1,467	1,467	1,467	1,467
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-971	-1,502
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	16	190	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	686	=====
		1,468	1,483		-1,035
1700	BA: Disc: Spending auth: Collected	0	0	0	7,067
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-12
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
			0		7,055
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
			0		7,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	686	=====
		1,468	1,483		6,020

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,000
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,020
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,020
2190	Obligations incurred		=====		=====
		0	0	0	6,020
2403	Unob Bal: Unapportioned: Other	1,468	1,483	686	0
2413	Expired Unobligated Balance: end of year	1,468	1,483	686	0
2490	Unob Bal: end of year	=====	=====		
		1,468	1,483	686	0
2500	Total budgetary resources	=====	=====		=====
		1,468	1,483	686	6,020
2501	Memo: Budgetary resources, subj to apportionment	1,468	1,483	686	6,020
2503	Memo: Budgetary resources, direct unob bal, EOY	1,468	1,483	686	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,376	1,376	1,376	1,376
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6,020
3020	Ob Bal: Outlays (gross)	0	-374	-291	-7,396
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-16	-190	0
3050	Ob Bal: EOY: Unpaid obligations	1,374	986	895	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	-12	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,363	1,363	1,363	1,363
3200	Obligated balance, end of year	=====	=====		
		1,362	974	882	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	7,055
4011	Disc: Outlays from balances	0	374	291	7,396
4020	Disc: Outlays, gross (total)		=====		=====
		0	374	291	7,396
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-7,067
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,067
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	374	291	329

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 374	291	329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	121,373	124,296	124,296	124,296
1120	BA: Disc: Approps transferred to other accounts	0	0	-336	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	73
1134	BA: Disc: Appropriations precluded from obligation	-85,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,587	124,296	123,960	124,369
1700	BA: Disc: Spending auth: Collected	0	450	450	455
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	5
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	455	5	5	0
1750	BA: Disc: Spending auth: Total		=====		
		455	455	455	460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,042	124,751	124,415	124,828
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,042	124,751	124,415	124,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: National Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	8,067	24,988	67,976	124,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,067	24,988	67,976	124,368
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	10	460
2104	Reimbursable obligations incurred (total)		=====		
		0	0	10	460
2190	Obligations incurred	=====	=====	=====	=====
		8,067	24,988	67,986	124,828
2201	Unob Bal: Apportioned: Avail in the current period	22,938	28,598	22,908	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,587	71,164	33,521	1
2203	Unob Bal: Apportioned: Anticipated	450	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		27,974	99,763	56,429	1
2500	Total budgetary resources	=====	=====	=====	=====
		36,042	124,751	124,415	124,828
2501	Memo: Budgetary resources, subj to apportionment	36,042	124,751	124,415	124,828
2503	Memo: Budgetary resources, direct unob bal, EOY	27,519	99,308	55,984	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	455	455	445	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,067	24,988	67,986	124,828
3020	Ob Bal: Outlays (gross)	-5,204	-10,863	-22,138	-35,708
3050	Ob Bal: EOY: Unpaid obligations	2,863	14,126	45,848	89,120
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-5
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,863	14,126	45,848	89,115

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,042	124,751	124,415	124,828
4010	Disc: Outlays from new authority	5,204	10,863	22,138	35,708
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,204	10,863	22,138	35,708
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-450	-450	-455
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-450	-450	-455
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	-455	-5	-5	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-455	-5	-5	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		35,587	124,296	123,960	124,369
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,204	10,413	21,688	35,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		35,587	124,296	123,960	124,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,204	10,413	21,688	35,253

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	63	49	54	62
1050	Unob Bal: Unobligated balance (total)		=====		
		64	50	55	63
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	49	54	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		64	50	55	63
1910	Total budgetary resources (disc. and mand.)		=====		
		64	50	55	62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	19	23
2004	Direct obligations incurred (total)		=====		
		0	0	19	23
2190	Obligations incurred		=====		
		0	0	19	23
2403	Unob Bal: Unapportioned: Other	64	50	36	40
2413	Expired Unobligated Balance: end of year	64	50	36	40
2490	Unob Bal: end of year		=====		
		64	50	36	40
2500	Total budgetary resources		=====		
		64	50	55	62
2501	Memo: Budgetary resources, subj to apportionment	64	50	55	62
2503	Memo: Budgetary resources, direct unob bal, EOY	64	50	36	40

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,546	87,546	87,546	87,546
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	23
3020	Ob Bal: Outlays (gross)	-14,366	-33,244	-51,590	-64,879
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-49	-54	-62
3050	Ob Bal: EOY: Unpaid obligations	73,116	54,253	35,920	22,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,546	87,546	87,546	87,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,116	54,253	35,920	22,628

BA & O, Net

4011	Disc: Outlays from balances	14,366	33,244	51,590	64,879
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,366	33,244	51,590	64,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,366	33,244	51,590	64,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,366	33,244	51,590	64,879

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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	-484	-484	-484	-484
1021	Unob Bal: Recov of prior year unpaid obligations	14	484	484	484
1050	Unob Bal: Unobligated balance (total)		=====		
		-470	0	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	-484	-484	-484	-484
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	484	484	484
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		-470	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		-470	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-470	0	0	0
2413	Expired Unobligated Balance: end of year	-470	0	0	0
2490	Unob Bal: end of year		=====		
		-470	0	0	0
2500	Total budgetary resources		=====		
		-470	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	-470	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-470	0	0	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,844	36,844	36,844	36,844
3020	Ob Bal: Outlays (gross)	-8,177	-11,074	-13,184	-14,350
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-484	-484	-484
3050	Ob Bal: EOY: Unpaid obligations	28,653	25,285	23,176	22,009
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	15	15	15	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	15	15	15	15
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,859	36,859	36,859	36,859
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,668	25,300	23,190	22,024

BA & O, Net

4011	Disc: Outlays from balances	8,177	11,074	13,184	14,350
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,177	11,074	13,184	14,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,177	11,074	13,184	14,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,177	11,074	13,184	14,350

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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 Center for Complementary and Alternative Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222	222	222	222
1021	Unob Bal: Recov of prior year unpaid obligations	100	123	165	620
1050	Unob Bal: Unobligated balance (total)		=====		
		323	345	388	843
1060	Exp Unob Bal: Brought forward, Oct 1	222	222	222	222
1081	Exp Unob Bal: Recov of prior year unpaid obs	100	123	165	620
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		323	345	388	843
1910	Total budgetary resources (disc. and mand.)		=====		
		323	345	388	843

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	21
2004	Direct obligations incurred (total)		=====		
		0	0	0	21
2190	Obligations incurred		=====		
		0	0	0	21
2403	Unob Bal: Unapportioned: Other	323	345	388	821
2413	Expired Unobligated Balance: end of year	323	345	388	821
2490	Unob Bal: end of year		=====		
		323	345	388	821
2500	Total budgetary resources		=====		
		323	345	388	843
2501	Memo: Budgetary resources, subj to apportionment	323	345	388	843
2503	Memo: Budgetary resources, direct unob bal, EOY	323	345	388	821

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,243	6,243	6,243	6,243
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	21
3020	Ob Bal: Outlays (gross)	-1,947	-2,744	-3,169	-3,177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-123	-165	-620
3050	Ob Bal: EOY: Unpaid obligations	4,195	3,375	2,908	2,466
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47	-47	-47	-47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	-47	-47	-47
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,195	6,195	6,195	6,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,148	3,328	2,861	2,419

BA & O, Net

4011	Disc: Outlays from balances	1,947	2,744	3,169	3,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,947	2,744	3,169	3,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,947	2,744	3,169	3,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,947	2,744	3,169	3,177

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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	946	946	946	946
1021	Unob Bal: Recov of prior year unpaid obligations	6	62	62	447
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		953	1,009	1,009	1,393
1060	Exp Unob Bal: Brought forward, Oct 1	946	946	946	946
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	62	62	447
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		953	1,009	1,009	1,393
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		953	1,009	1,009	1,393

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18	85	58
2004	Direct obligations incurred (total)		=====		
		0	18	85	58
2190	Obligations incurred		=====		
		0	18	85	58
2403	Unob Bal: Unapportioned: Other	953	991	924	1,335
2413	Expired Unobligated Balance: end of year	953	991	924	1,335
2490	Unob Bal: end of year		=====		=====
		953	991	924	1,335
2500	Total budgetary resources		=====	=====	=====
		953	1,009	1,009	1,393
2501	Memo: Budgetary resources, subj to apportionment	953	1,009	1,009	1,393
2503	Memo: Budgetary resources, direct unob bal, EOY	953	991	924	1,335

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,773	3,773	3,773	3,773
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	85	58
3020	Ob Bal: Outlays (gross)	-730	-1,105	-1,500	-1,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-62	-62	-447
3050	Ob Bal: EOY: Unpaid obligations	3,037	2,624	2,296	1,674
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	7	7	7	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7	7	7	7
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,780	3,780	3,780	3,780
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,043	2,630	2,303	1,681

BA & O, Net

4011	Disc: Outlays from balances	730	1,105	1,500	1,710
4020	Disc: Outlays, gross (total)		=====	=====	=====
		730	1,105	1,500	1,710
4080	Disc: Outlays, net		=====	=====	=====
		730	1,105	1,500	1,710
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		730	1,105	1,500	1,710

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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	104	104	104	104
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-56
1021	Unob Bal: Recov of prior year unpaid obligations	97	390	397	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		200	494	500	-952
1060	Exp Unob Bal: Brought forward, Oct 1	104	104	104	104
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-56
1081	Exp Unob Bal: Recov of prior year unpaid obs	97	390	397	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		200	494	500	-952
1700	BA: Disc: Spending auth: Collected	0	0	0	29,102
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,101
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,101
1910	Total budgetary resources (disc. and mand.)		=====		=====
		200	494	500	28,149

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	30,869
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	30,869
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2,720
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2,720
2190	Obligations incurred		=====		=====
		0	0	0	28,149
2403	Unob Bal: Unapportioned: Other	200	494	500	0
2413	Expired Unobligated Balance: end of year	200	494	500	0
2490	Unob Bal: end of year		=====		
		200	494	500	0
2500	Total budgetary resources		=====		=====
		200	494	500	28,149
2501	Memo: Budgetary resources, subj to apportionment	200	494	500	28,149
2503	Memo: Budgetary resources, direct unob bal, EOY	200	494	500	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	917	917	917	917
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	28,149
3020	Ob Bal: Outlays (gross)	0	-219	-219	-29,066
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-390	-397	0
3050	Ob Bal: EOY: Unpaid obligations	820	308	301	0
3100	Obligated balance, start of year		=====		
		916	916	916	916
3200	Obligated balance, end of year		=====		
		820	308	301	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	29,101
4011	Disc: Outlays from balances	0	219	219	29,066
4020	Disc: Outlays, gross (total)		=====		=====
		0	219	219	29,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29,102
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,102
4080	Disc: Outlays, net		=====		=====
		0	219	219	-36
4190	Outlays, net (disc. and mand.)		=====		=====
		0	219	219	-36

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	262,011	268,322	268,322	268,322
1120	BA: Disc: Approps transferred to other accounts	0	0	-727	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	155
1134	BA: Disc: Appropriations precluded from obligation	-185,190	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,822	268,322	267,595	268,477
1700	BA: Disc: Spending auth: Collected	0	473	623	630
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	473	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	277	277	127	0
1750	BA: Disc: Spending auth: Total		=====		
		750	750	750	630
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,572	269,072	268,345	269,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,572	269,072	268,345	269,107

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	22,560	76,186	134,154	268,439
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,560	76,186	134,154	268,439
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	630
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	630
2190	Obligations incurred	=====	=====	=====	=====
		22,560	76,186	134,154	269,069
2201	Unob Bal: Apportioned: Avail in the current period	29,913	62,287	96,415	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,822	130,322	37,648	38
2203	Unob Bal: Apportioned: Anticipated	277	277	127	0
2490	Unob Bal: end of year	=====	=====	=====	
		55,012	192,886	134,191	38
2500	Total budgetary resources	=====	=====	=====	=====
		77,572	269,072	268,345	269,107
2501	Memo: Budgetary resources, subj to apportionment	77,572	269,072	268,345	269,107
2503	Memo: Budgetary resources, direct unob bal, EOY	54,262	192,136	133,441	38
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	750	749	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,560	76,186	134,154	269,069
3020	Ob Bal: Outlays (gross)	-6,301	-12,420	-40,755	-70,840
3050	Ob Bal: EOY: Unpaid obligations	16,259	63,766	93,400	198,229
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-473	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-473	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,786	63,766	93,400	198,229

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,572	269,072	268,345	269,107
4010	Disc: Outlays from new authority	6,301	12,420	40,755	70,840
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,301	12,420	40,755	70,840
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-473	-623	-630
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-473	-623	-630
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-473	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-277	-277	-127	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-750	-277	-127	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,822	268,322	267,595	268,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,301	11,947	40,132	70,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,822	268,322	267,595	268,477

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 6,301	===== 11,947	===== 40,132	===== 70,210

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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	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	211	566	617	633
1050	Unob Bal: Unobligated balance (total)		=====		
		245	600	651	666
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1081	Exp Unob Bal: Recov of prior year unpaid obs	211	566	617	633
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		245	600	651	666
1910	Total budgetary resources (disc. and mand.)		=====		
		245	600	651	666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	206	558	634	646
2004	Direct obligations incurred (total)		=====		
		206	558	634	646
2190	Obligations incurred		=====		
		206	558	634	646
2403	Unob Bal: Unapportioned: Other	39	42	17	21
2413	Expired Unobligated Balance: end of year	39	42	17	21
2490	Unob Bal: end of year		=====		
		39	42	17	21
2500	Total budgetary resources		=====		
		245	600	651	666
2501	Memo: Budgetary resources, subj to apportionment	245	600	651	666
2503	Memo: Budgetary resources, direct unob bal, EOY	39	42	17	21

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,593	208,593	208,593	208,593
3011	Ob Bal: Obligations incurred: Expired accounts	206	558	634	646
3020	Ob Bal: Outlays (gross)	-40,704	-85,925	-123,889	-151,685
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-566	-617	-633
3050	Ob Bal: EOY: Unpaid obligations	167,884	122,660	84,720	56,922
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,593	208,593	208,593	208,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		167,884	122,660	84,720	56,922

BA & O, Net

4011	Disc: Outlays from balances	40,704	85,925	123,889	151,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,704	85,925	123,889	151,685
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,704	85,925	123,889	151,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,704	85,925	123,889	151,685

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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	209	209	209	209
1021	Unob Bal: Recov of prior year unpaid obligations	339	492	576	944
1050	Unob Bal: Unobligated balance (total)		=====		=====
		548	701	785	1,153
1060	Exp Unob Bal: Brought forward, Oct 1	209	209	209	209
1081	Exp Unob Bal: Recov of prior year unpaid obs	339	492	576	944
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		548	701	785	1,153
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		548	701	786	1,153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	153	179	241	283
2004	Direct obligations incurred (total)		=====		
		153	179	241	283
2190	Obligations incurred		=====		
		153	179	241	283
2403	Unob Bal: Unapportioned: Other	395	521	545	870
2413	Expired Unobligated Balance: end of year	395	521	545	870
2490	Unob Bal: end of year		=====		
		395	521	545	870
2500	Total budgetary resources		=====		=====
		548	701	786	1,153
2501	Memo: Budgetary resources, subj to apportionment	548	701	786	1,153
2503	Memo: Budgetary resources, direct unob bal, EOY	395	521	544	870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,640	78,640	78,640	78,640
3011	Ob Bal: Obligations incurred: Expired accounts	153	179	241	283
3020	Ob Bal: Outlays (gross)	-12,582	-18,352	-22,761	-27,386
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-339	-492	-576	-944
3050	Ob Bal: EOY: Unpaid obligations	65,872	59,976	55,544	50,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,243	-2,243	-2,243	-2,243
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,243	-2,243	-2,244	-2,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,397	76,397	76,397	76,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,629	57,732	53,300	48,350

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1	0
4011	Disc: Outlays from balances	12,582	18,352	22,761	27,386
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,582	18,352	22,761	27,386
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)	0	0	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,582	18,352	22,761	27,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,582	18,352	22,761	27,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225	225	225	225
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-46	-46
1021	Unob Bal: Recov of prior year unpaid obligations	618	932	932	1,131
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		843	1,157	1,112	1,310
1060	Exp Unob Bal: Brought forward, Oct 1	225	225	225	225
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-46	-46
1081	Exp Unob Bal: Recov of prior year unpaid obs	618	932	932	1,131
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		843	1,157	1,112	1,310
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		843	1,157	1,112	1,310

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	85	122	185
2004	Direct obligations incurred (total)		=====		
		17	85	122	185
2190	Obligations incurred		=====		
		17	85	122	185
2403	Unob Bal: Unapportioned: Other	826	1,073	990	1,125
2413	Expired Unobligated Balance: end of year	826	1,073	990	1,125
2490	Unob Bal: end of year		=====		=====
		826	1,073	990	1,125
2500	Total budgetary resources		=====	=====	=====
		843	1,157	1,112	1,310
2501	Memo: Budgetary resources, subj to apportionment	843	1,157	1,112	1,310
2503	Memo: Budgetary resources, direct unob bal, EOY	826	1,073	990	1,125

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,335	22,335	22,335	22,335
3011	Ob Bal: Obligations incurred: Expired accounts	17	85	122	185
3020	Ob Bal: Outlays (gross)	-2,600	-3,688	-4,132	-4,721
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-618	-932	-932	-1,131
3050	Ob Bal: EOY: Unpaid obligations	19,133	17,799	17,392	16,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,335	22,335	22,335	22,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,133	17,799	17,392	16,669

BA & O, Net

4011	Disc: Outlays from balances	2,600	3,688	4,132	4,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,600	3,688	4,132	4,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,600	3,688	4,132	4,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,600	3,688	4,132	4,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	947	947	947	947
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-225	-225
1021	Unob Bal: Recov of prior year unpaid obligations	278	360	360	1,016
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,225	1,307	1,082	1,738
1060	Exp Unob Bal: Brought forward, Oct 1	947	947	947	947
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-225	-225
1081	Exp Unob Bal: Recov of prior year unpaid obs	278	360	360	1,016
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,225	1,307	1,082	1,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,225	1,307	1,082	1,738

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	122
2004	Direct obligations incurred (total)		=====		
		0	0	0	122
2190	Obligations incurred		=====		
		0	0	0	122
2403	Unob Bal: Unapportioned: Other	1,225	1,307	1,082	1,616
2413	Expired Unobligated Balance: end of year	1,225	1,307	1,082	1,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,225	1,307	1,082	1,616
2500	Total budgetary resources	=====	=====	=====	=====
		1,225	1,307	1,082	1,738
2501	Memo: Budgetary resources, subj to apportionment	1,225	1,307	1,082	1,738
2503	Memo: Budgetary resources, direct unob bal, EOY	1,225	1,307	1,082	1,616

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 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,899	1,899	1,899	1,899
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	122
3020	Ob Bal: Outlays (gross)	339	294	284	-107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278	-360	-360	-1,016
3050	Ob Bal: EOY: Unpaid obligations	1,960	1,833	1,823	898
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,899	1,899	1,899	1,899
3200	Obligated balance, end of year	=====	=====	=====	
		1,960	1,833	1,823	898

BA & O, Net

4011	Disc: Outlays from balances	-339	-294	-284	107
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-339	-294	-284	107
4080	Disc: Outlays, net	=====	=====	=====	
		-339	-294	-284	107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-339	-294	-284	107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0897
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,136	1,136	1,136	1,136
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-179	-1,519
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	193	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,179	1,179	1,150	-1,383
1060	Exp Unob Bal: Brought forward, Oct 1	1,136	1,136	1,136	1,136
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-179	-1,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	43	193	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,179	1,179	1,150	-1,383
1700	BA: Disc: Spending auth: Collected	0	0	0	40,251
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	40,251
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	40,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,179	1,179	1,150	38,868

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- - /09-0897
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	64	38,868
2004	Direct obligations incurred (total)	0	=====	64	=====
2190	Obligations incurred	0	=====	64	=====
2403	Unob Bal: Unapportioned: Other	1,179	1,179	1,086	0
2413	Expired Unobligated Balance: end of year	1,179	1,179	1,086	0
2490	Unob Bal: end of year	=====	=====	=====	0
2500	Total budgetary resources	=====	=====	=====	=====
2501	Memo: Budgetary resources, subj to apportionment	1,179	1,179	1,150	38,868
2503	Memo: Budgetary resources, direct unob bal, EOY	1,179	1,179	1,086	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,064	2,064	2,064	2,064
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	64	38,868
3020	Ob Bal: Outlays (gross)	-332	-598	-590	-40,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-193	0
3050	Ob Bal: EOY: Unpaid obligations	1,689	1,423	1,345	0
3100	Obligated balance, start of year	=====	=====	=====	=====
3200	Obligated balance, end of year	=====	=====	=====	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0897
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	40,251
4011	Disc: Outlays from balances	332	598	590	40,932
4020	Disc: Outlays, gross (total)		=====		=====
		332	598	590	40,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-40,251
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-40,251
4080	Disc: Outlays, net		=====		
		332	598	590	681
4190	Outlays, net (disc. and mand.)		=====		
		332	598	590	681

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	320,697	329,172	329,172	329,172
1120	BA: Disc: Approps transferred to other accounts	0	-2,360	-3,251	-2,169
1134	BA: Disc: Appropriations precluded from obligation	-226,669	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		94,028	326,812	325,921	327,003
1700	BA: Disc: Spending auth: Collected	0	278	929	1,182
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16	10	0	74
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,084	4,812	4,171	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		5,100	5,100	5,100	1,255
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		99,128	331,912	331,021	328,258
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		99,128	331,912	331,021	328,258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,388	77,166	168,990	326,989
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		21,388	77,166	168,990	326,989
2101	Reimbursable obs incurred: Category A (by quarter)	16	16	24	1,255
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		16	16	24	1,255
2190,Obligations incurred		=====	=====	=====	=====
		21,405	77,183	169,015	328,244
2201	Unob Bal: Apportioned: Avail in the current period	59,695	104,195	82,948	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,028	145,812	74,986	14

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	5,000	4,722	4,072	0
2490	Unob Bal: end of year	=====	=====	=====	14
		77,724	254,729	162,006	
2500	Total budgetary resources	=====	=====	=====	=====
		99,128	331,912	331,021	328,258
2501	Memo: Budgetary resources, subj to apportionment	99,128	331,912	331,021	328,258
2503	Memo: Budgetary resources, direct unob bal, EOY	72,640	249,646	156,931	14
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,084	5,084	5,076	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,405	77,183	169,015	328,244
3020	Ob Bal: Outlays (gross)	-9,267	-19,317	-46,116	-80,195
3050	Ob Bal: EOY: Unpaid obligations	12,138	57,866	122,898	248,049
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16	-10	0	-74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-10	0	-74
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,121	57,856	122,899	247,975

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		99,128	331,912	331,021	328,258
4010	Disc: Outlays from new authority	9,267	19,317	46,116	80,195
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,267	19,317	46,116	80,195
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-278	-929	-1,182
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-278	-929	-1,182
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16	-10	0	-74
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,084	-4,812	-4,171	0

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -5,100	==== -4,822	==== -4,171	 -74
4070	Disc: Budget authority, net	===== 94,028	===== 326,812	===== 325,921	===== 327,003
4080	Disc: Outlays, net	===== 9,267	===== 19,039	===== 45,187	===== 79,014
4180	Budget authority, net (disc. and mand.)	===== 94,028	===== 326,812	===== 325,921	===== 327,003
4190	Outlays, net (disc. and mand.)	===== 9,267	===== 19,039	===== 45,187	===== 79,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	130	256	1,662	2,180
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		166	292	1,699	2,216
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	256	1,662	2,180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		166	292	1,699	2,216
1700	BA: Disc: Spending auth: Collected	0	0	32	65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-32	-73
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		166	292	1,699	2,208

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	207	1,493	1,897
2004	Direct obligations incurred (total)		=====	=====	=====
		90	207	1,493	1,897
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-7	-7
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	-7	-7
2190	Obligations incurred		=====	=====	=====
		90	207	1,486	1,890
2403	Unob Bal: Unapportioned: Other	77	85	212	318
2413	Expired Unobligated Balance: end of year	77	85	212	318
2490	Unob Bal: end of year		=====		
		77	85	212	318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		166	292	1,699	2,208
2501	Memo: Budgetary resources, subj to apportionment	166	292	1,699	2,208
2503	Memo: Budgetary resources, direct unob bal, EOY	77	85	204	318
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	8	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,599	246,599	246,599	246,599
3011	Ob Bal: Obligations incurred: Expired accounts	90	207	1,486	1,890
3020	Ob Bal: Outlays (gross)	-51,855	-109,850	-163,617	-193,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-256	-1,662	-2,180
3050	Ob Bal: EOY: Unpaid obligations	194,704	136,700	82,805	52,603
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-238	-238	-238	-238
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	32	73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-238	-238	-205	-164
3100	Obligated balance, start of year	=====	=====	=====	=====
		246,361	246,361	246,361	246,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		194,466	136,463	82,600	52,439

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-8
4011	Disc: Outlays from balances	51,855	109,850	163,617	193,705
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,855	109,850	163,617	193,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	-32	-65
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-32	-65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	32	73
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	32	73

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget 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
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,855	109,850	163,585	193,640
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,855	109,850	163,585	193,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211	211	211	211
1021	Unob Bal: Recov of prior year unpaid obligations	14	205	212	758
1050	Unob Bal: Unobligated balance (total)		=====		
		224	416	423	969
1060	Exp Unob Bal: Brought forward, Oct 1	211	211	211	211
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	205	212	758
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		224	416	423	969
1700	BA: Disc: Spending auth: Collected	0	30	30	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-30	-30	-30
1910	Total budgetary resources (disc. and mand.)		=====		
		224	416	423	969

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	48
2004	Direct obligations incurred (total)		=====		
		0	0	0	48
2190	Obligations incurred		=====		
		0	0	0	48
2403	Unob Bal: Unapportioned: Other	224	416	423	921
2413	Expired Unobligated Balance: end of year	224	416	423	921
2490	Unob Bal: end of year		=====		
		224	416	423	921
2500	Total budgetary resources		=====		
		224	416	423	969
2501	Memo: Budgetary resources, subj to apportionment	224	416	423	969
2503	Memo: Budgetary resources, direct unob bal, EOY	224	416	423	921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,300	83,300	83,300	83,300
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	48
3020	Ob Bal: Outlays (gross)	-21,981	-31,423	-36,821	-41,126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-205	-212	-758
3050	Ob Bal: EOY: Unpaid obligations	61,306	51,672	46,267	41,464
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-221	-221	-221	-221
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	30	30	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-221	-192	-192	-192
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,079	83,079	83,079	83,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,084	51,480	46,075	41,272

BA & O, Net

4011	Disc: Outlays from balances	21,981	31,423	36,821	41,126
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,981	31,423	36,821	41,126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-30	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-30	-30	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	30	30	30
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	30	30	30
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,981	31,393	36,791	41,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,981	31,393	36,791	41,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	477	477	477	477
1021	Unob Bal: Recov of prior year unpaid obligations	241	417	566	679
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		718	894	1,043	1,157
1060	Exp Unob Bal: Brought forward, Oct 1	477	477	477	477
1081	Exp Unob Bal: Recov of prior year unpaid obs	241	417	566	679
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		718	894	1,043	1,157
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-12
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-12
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-12
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		718	894	1,043	1,144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	10
2190	Obligations incurred		=====		
		0	0	0	16
2403	Unob Bal: Unapportioned: Other	718	894	1,043	1,128
2413	Expired Unobligated Balance: end of year	718	894	1,043	1,128
2490	Unob Bal: end of year		=====	=====	=====
		718	894	1,043	1,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		718	894	1,043	1,144
2501	Memo: Budgetary resources, subj to apportionment	718	894	1,043	1,144
2503	Memo: Budgetary resources, direct unob bal, EOY	718	892	1,041	1,128
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,741	12,741	12,741	12,741
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	-2,419	-3,967	-5,375	-6,622
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241	-417	-566	-679
3050	Ob Bal: EOY: Unpaid obligations	10,081	8,357	6,800	5,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,717	12,717	12,717	12,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,058	8,333	6,776	5,445

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12
4011	Disc: Outlays from balances	2,419	3,967	5,375	6,622
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,419	3,967	5,375	6,622
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	12
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,419	3,967	5,375	6,622

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 2,419	===== 3,967	===== 5,375	===== 6,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /10-0898
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	760	760	760	760
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-335	-335
1021	Unob Bal: Recov of prior year unpaid obligations	61	85	239	361
1050	Unob Bal: Unobligated balance (total)		=====		
		820	844	664	785
1060	Exp Unob Bal: Brought forward, Oct 1	760	760	760	760
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-335	-335
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	85	239	361
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		820	844	664	785
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-29
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-29
1910	Total budgetary resources (disc. and mand.)		=====		
		820	844	664	757

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-5
2004	Direct obligations incurred (total)		=====		
		0	0	0	-5
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	820	844	664	757
2413	Expired Unobligated Balance: end of year	820	844	664	757
2490	Unob Bal: end of year		=====		
		820	844	664	757
2500	Total budgetary resources		=====		
		820	844	664	757

Budget 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- - /10-0898
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	820	844	664	757
2503	Memo: Budgetary resources, direct unob bal, EOY	820	844	664	757

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,406	1,406	1,406	1,406
3020	Ob Bal: Outlays (gross)	366	276	252	235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-85	-239	-361
3050	Ob Bal: EOY: Unpaid obligations	1,712	1,597	1,419	1,280
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-25	-25	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,381	1,381	1,381	1,381
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,687	1,572	1,394	1,283

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-29
4011	Disc: Outlays from balances	-366	-276	-252	-235
4020	Disc: Outlays, gross (total)		=====		=====
		-366	-276	-252	-235
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	29
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	29
4080	Disc: Outlays, net		=====		=====
		-366	-276	-252	-235
4190	Outlays, net (disc. and mand.)		=====		=====
		-366	-276	-252	-235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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- - /09-0898
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-687	-951
1021	Unob Bal: Recov of prior year unpaid obligations	4	11	367	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	862	=====
		1,186	1,192		-769
1060	Exp Unob Bal: Brought forward, Oct 1	1,182	1,182	1,182	1,182
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-687	-951
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	11	367	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	862	=====
		1,186	1,192		-769
1700	BA: Disc: Spending auth: Collected	0	0	0	77,908
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total	0	0	0	77,905
1900	Budget authority total (disc. and mand.)	0	0	0	77,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	862	=====
		1,186	1,192		77,136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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- - /09-0898
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	23	73,766
2004	Direct obligations incurred (total)		=====		=====
		0	0	23	73,766
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,371
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,371
2190	Obligations incurred		=====		=====
		0	0	23	77,136
2403	Unob Bal: Unapportioned: Other	1,186	1,192	838	0
2413	Expired Unobligated Balance: end of year	1,186	1,192	838	0
2490	Unob Bal: end of year	=====	=====		
		1,186	1,192	838	0
2500	Total budgetary resources	=====	=====		=====
		1,186	1,192	862	77,136
2501	Memo: Budgetary resources, subj to apportionment	1,186	1,192	862	77,136
2503	Memo: Budgetary resources, direct unob bal, EOY	1,186	1,192	838	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,036	1,036	1,036	1,036
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	23	77,136
3020	Ob Bal: Outlays (gross)	0	-258	-258	-78,173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-11	-367	0
3050	Ob Bal: EOY: Unpaid obligations	1,032	768	434	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,034	1,034	1,034	1,034
3200	Obligated balance, end of year	=====	=====		
		1,029	765	432	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	77,905
4011	Disc: Outlays from balances	0	258	258	78,173
4020	Disc: Outlays, gross (total)		=====		=====
		0	258	258	78,173
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-77,908
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-77,908
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	258	258	265

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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 Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /09-0898
FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 258	258	265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535	535	535	535
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	102	103
1050	Unob Bal: Unobligated balance (total)		=====		
		541	541	637	638
1060	Exp Unob Bal: Brought forward, Oct 1	535	535	535	535
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	102	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		541	541	637	638
1910	Total budgetary resources (disc. and mand.)		=====		
		541	541	637	638

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	541	541	637	638
2413	Expired Unobligated Balance: end of year	541	541	637	638
2490	Unob Bal: end of year		=====		
		541	541	637	638
2500	Total budgetary resources		=====		
		541	541	637	638
2501	Memo: Budgetary resources, subj to apportionment	541	541	637	638
2503	Memo: Budgetary resources, direct unob bal, EOY	541	541	637	638

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Bioimaging & Bioengineering, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0899
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457	457	457	457
3020	Ob Bal: Outlays (gross)	-3,054	-3,121	-3,123	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-102	-103
3050	Ob Bal: EOY: Unpaid obligations	-2,603	-2,670	-2,768	218
3100	Obligated balance, start of year	457	457	457	457
3200	Obligated balance, end of year	-2,603	-2,670	-2,768	218

BA & O, Net

4011	Disc: Outlays from balances	3,054	3,121	3,123	136
4020	Disc: Outlays, gross (total)	3,054	3,121	3,123	136
4080	Disc: Outlays, net	3,054	3,121	3,123	136
4190	Outlays, net (disc. and mand.)	3,054	3,121	3,123	136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,723	19,723	19,723	19,723
1021	Unob Bal: Recov of prior year unpaid obligations	271	550	565	694
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,994	20,273	20,288	20,417
1060	Exp Unob Bal: Brought forward, Oct 1	19,723	19,723	19,723	19,723
1081	Exp Unob Bal: Recov of prior year unpaid obs	271	550	565	694
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,994	20,273	20,288	20,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,994	20,273	20,288	20,417

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	489	489	493
2004	Direct obligations incurred (total)		=====		
		6	489	489	493
2190	Obligations incurred		=====		
		6	489	489	493
2403	Unob Bal: Unapportioned: Other	19,989	19,783	19,799	19,924
2413	Expired Unobligated Balance: end of year	19,989	19,783	19,799	19,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,989	19,783	19,799	19,924
2500	Total budgetary resources	=====	=====	=====	=====
		19,994	20,273	20,288	20,417
2501	Memo: Budgetary resources, subj to apportionment	19,994	20,273	20,288	20,417
2503	Memo: Budgetary resources, direct unob bal, EOY	19,989	19,783	19,799	19,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,233	13,233	13,233	13,233
3011	Ob Bal: Obligations incurred: Expired accounts	6	489	489	493
3020	Ob Bal: Outlays (gross)	-3,037	-3,795	-5,782	-10,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-550	-565	-694
3050	Ob Bal: EOY: Unpaid obligations	9,930	9,378	7,374	2,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,233	13,233	13,233	13,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,930	9,378	7,374	2,716

BA & O, Net

4011	Disc: Outlays from balances	3,037	3,795	5,782	10,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,037	3,795	5,782	10,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,037	3,795	5,782	10,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,037	3,795	5,782	10,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,013	3,013	3,013	3,013
1021	Unob Bal: Recov of prior year unpaid obligations	79	215	240	241
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,092	3,229	3,254	3,254
1060	Exp Unob Bal: Brought forward, Oct 1	3,013	3,013	3,013	3,013
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	215	240	241
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,092	3,229	3,254	3,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,092	3,229	3,254	3,254

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2190	Obligations incurred		=====		
		0	0	4	4
2403	Unob Bal: Unapportioned: Other	3,092	3,229	3,250	3,250
2413	Expired Unobligated Balance: end of year	3,092	3,229	3,250	3,250
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,092	3,229	3,250	3,250
2500	Total budgetary resources	=====	=====	=====	=====
		3,092	3,229	3,254	3,254
2501	Memo: Budgetary resources, subj to apportionment	3,092	3,229	3,254	3,254
2503	Memo: Budgetary resources, direct unob bal, EOY	3,092	3,229	3,250	3,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0901
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006	1,006	1,006	1,006
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	-251	-229	-205	-301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-215	-240	-241
3050	Ob Bal: EOY: Unpaid obligations	677	562	565	468
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,006	1,006	1,006	1,006
3200	Obligated balance, end of year		=====		
		677	562	565	468

BA & O, Net

4011	Disc: Outlays from balances	251	229	205	301
4020	Disc: Outlays, gross (total)		=====		
		251	229	205	301
4080	Disc: Outlays, net		=====		
		251	229	205	301
4190	Outlays, net (disc. and mand.)		=====		
		251	229	205	301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,176	1,176	1,176	1,176
1021	Unob Bal: Recov of prior year unpaid obligations	2	9	88	109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,178	1,185	1,264	1,284
1060	Exp Unob Bal: Brought forward, Oct 1	1,176	1,176	1,176	1,176
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	9	88	109
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,178	1,185	1,264	1,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,178	1,185	1,264	1,284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	18	18	0
2004	Direct obligations incurred (total)	18	=====	18	0
		18	18	18	0
2190	Obligations incurred	18	=====	18	0
		18	18	18	0
2403	Unob Bal: Unapportioned: Other	1,159	1,166	1,245	1,284
2413	Expired Unobligated Balance: end of year	1,159	1,166	1,245	1,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,159	1,166	1,245	1,284
2500	Total budgetary resources	=====	=====	=====	=====
		1,178	1,185	1,264	1,284
2501	Memo: Budgetary resources, subj to apportionment	1,178	1,185	1,264	1,284
2503	Memo: Budgetary resources, direct unob bal, EOY	1,159	1,166	1,245	1,284

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0902
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474	474	474	474
3011	Ob Bal: Obligations incurred: Expired accounts	18	18	18	0
3020	Ob Bal: Outlays (gross)	-343	-342	-342	-342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-9	-88	-109
3050	Ob Bal: EOY: Unpaid obligations	147	141	62	24
3100,Obligated balance, start of year			=====		
		474	474	474	474
3200,Obligated balance, end of year			=====		
		147	141	62	24

BA & O, Net

4011	Disc: Outlays from balances	343	342	342	342
4020	Disc: Outlays, gross (total)		=====		
		343	342	342	342
4080,Disc: Outlays, net			=====		
		343	342	342	342
4190,Outlays, net (disc. and mand.)			=====		
		343	342	342	342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,416	1,416	1,416	1,416
1021	Unob Bal: Recov of prior year unpaid obligations	7	2,290	2,317	2,335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,423	3,706	3,733	3,751
1060	Exp Unob Bal: Brought forward, Oct 1	1,416	1,416	1,416	1,416
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	2,290	2,317	2,335
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,423	3,706	3,733	3,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,423	3,706	3,733	3,751

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,423	3,706	3,733	3,751
2413	Expired Unobligated Balance: end of year	1,423	3,706	3,733	3,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,423	3,706	3,733	3,751
2500	Total budgetary resources	=====	=====	=====	=====
		1,423	3,706	3,733	3,751
2501	Memo: Budgetary resources, subj to apportionment	1,423	3,706	3,733	3,751
2503	Memo: Budgetary resources, direct unob bal, EOY	1,423	3,706	3,733	3,751

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,074	3,074	3,074	3,074
3020	Ob Bal: Outlays (gross)	-175	-264	-294	-382
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-2,290	-2,317	-2,335
3050	Ob Bal: EOY: Unpaid obligations	2,892	520	463	357
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,074	3,074	3,074	3,074
3200	Obligated balance, end of year	=====	=====		
		2,892	520	463	357

BA & O, Net

4011	Disc: Outlays from balances	175	264	294	382
4020	Disc: Outlays, gross (total)		=====		
		175	264	294	382
4080	Disc: Outlays, net		=====		
		175	264	294	382
4190	Outlays, net (disc. and mand.)		=====		
		175	264	294	382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	422	422	422	422
1021	Unob Bal: Recov of prior year unpaid obligations	1	34	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		423	456	490	490
1060	Exp Unob Bal: Brought forward, Oct 1	422	422	422	422
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	34	68	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		423	456	490	490
1910	Total budgetary resources (disc. and mand.)		=====		
		423	456	490	490

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	423	456	490	490
2413	Expired Unobligated Balance: end of year	423	456	490	490
2490	Unob Bal: end of year		=====		
		423	456	490	490
2500	Total budgetary resources		=====		
		423	456	490	490
2501	Memo: Budgetary resources, subj to apportionment	423	456	490	490
2503	Memo: Budgetary resources, direct unob bal, EOY	423	456	490	490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0904
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172	172	172	172
3020	Ob Bal: Outlays (gross)	-87	-88	-79	-79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-34	-68	-68
3050	Ob Bal: EOY: Unpaid obligations	84	49	25	25
3100	Obligated balance, start of year	172	172	172	172
3200	Obligated balance, end of year	84	49	25	25
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	87	88	79	79
4020	Disc: Outlays, gross (total)	87	88	79	79
4080	Disc: Outlays, net	87	88	79	79
4190	Outlays, net (disc. and mand.)	87	88	79	79

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0905
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,401	1,401	1,401	1,401
1021	Unob Bal: Recov of prior year unpaid obligations	3	89	97	100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,405	1,490	1,499	1,502
1060	Exp Unob Bal: Brought forward, Oct 1	1,401	1,401	1,401	1,401
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	89	97	100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,405	1,490	1,499	1,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,405	1,490	1,499	1,502

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,405	1,490	1,499	1,502
2413	Expired Unobligated Balance: end of year	1,405	1,490	1,499	1,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,405	1,490	1,499	1,502
2500	Total budgetary resources	=====	=====	=====	=====
		1,405	1,490	1,499	1,502
2501	Memo: Budgetary resources, subj to apportionment	1,405	1,490	1,499	1,502
2503	Memo: Budgetary resources, direct unob bal, EOY	1,405	1,490	1,499	1,502

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0905
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	-121	-117	-115	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-89	-97	-100
3050	Ob Bal: EOY: Unpaid obligations	80	-3	-9	-12
3100	Obligated balance, start of year	204	204	204	204
3200	Obligated balance, end of year	80	-3	-9	-12

BA & O, Net

4011	Disc: Outlays from balances	121	117	115	115
4020	Disc: Outlays, gross (total)	121	117	115	115
4080	Disc: Outlays, net	121	117	115	115
4190	Outlays, net (disc. and mand.)	121	117	115	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416	416	416	416
1021	Unob Bal: Recov of prior year unpaid obligations	40	47	54	55
1050	Unob Bal: Unobligated balance (total)		=====		
		456	463	470	471
1060	Exp Unob Bal: Brought forward, Oct 1	416	416	416	416
1081	Exp Unob Bal: Recov of prior year unpaid obs	40	47	54	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		456	463	470	471
1910	Total budgetary resources (disc. and mand.)		=====		
		456	463	470	471

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	456	463	470	471
2413	Expired Unobligated Balance: end of year	456	463	470	471
2490	Unob Bal: end of year		=====		
		456	463	470	471
2500	Total budgetary resources		=====		
		456	463	470	471
2501	Memo: Budgetary resources, subj to apportionment	456	463	470	471
2503	Memo: Budgetary resources, direct unob bal, EOY	456	463	470	471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0906
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95	95	95	95
3020	Ob Bal: Outlays (gross)	-25	-32	-23	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-47	-54	-55
3050	Ob Bal: EOY: Unpaid obligations	30	16	18	18
3100	Obligated balance, start of year		=====		
		95	95	95	95
3200	Obligated balance, end of year		=====		
		30	16	18	18
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	32	23	23
4020	Disc: Outlays, gross (total)		=====		
		25	32	23	23
4080	Disc: Outlays, net		=====		
		25	32	23	23
4190	Outlays, net (disc. and mand.)		=====		
		25	32	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,240	4,240	4,240	4,240
1021	Unob Bal: Recov of prior year unpaid obligations	17	51	555	603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,257	4,292	4,795	4,843
1060	Exp Unob Bal: Brought forward, Oct 1	4,240	4,240	4,240	4,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	51	555	603
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,257	4,292	4,795	4,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,257	4,292	4,795	4,843

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2190	Obligations incurred		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	4,257	4,283	4,787	4,835
2413	Expired Unobligated Balance: end of year	4,257	4,283	4,787	4,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,257	4,283	4,787	4,835
2500	Total budgetary resources	=====	=====	=====	=====
		4,257	4,292	4,795	4,843
2501	Memo: Budgetary resources, subj to apportionment	4,257	4,292	4,795	4,843
2503	Memo: Budgetary resources, direct unob bal, EOY	4,257	4,283	4,787	4,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget 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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,881	2,881	2,881	2,881
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	-852	-1,200	-1,339	-1,484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-51	-555	-603
3050	Ob Bal: EOY: Unpaid obligations	2,011	1,638	995	801
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,881	2,881	2,881	2,881
3200	Obligated balance, end of year	=====	=====		
		2,011	1,638	995	801

BA & O, Net

4011	Disc: Outlays from balances	852	1,200	1,339	1,484
4020	Disc: Outlays, gross (total)		=====	=====	=====
		852	1,200	1,339	1,484
4080	Disc: Outlays, net		=====	=====	=====
		852	1,200	1,339	1,484
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		852	1,200	1,339	1,484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,801	3,801	3,801	3,801
1021	Unob Bal: Recov of prior year unpaid obligations	364	378	388	1,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,165	4,179	4,189	5,328
1060	Exp Unob Bal: Brought forward, Oct 1	3,801	3,801	3,801	3,801
1081	Exp Unob Bal: Recov of prior year unpaid obs	364	378	388	1,527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,165	4,179	4,189	5,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,165	4,179	4,189	5,328

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,165	4,179	4,189	5,328
2413	Expired Unobligated Balance: end of year	4,165	4,179	4,189	5,328
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,165	4,179	4,189	5,328
2500	Total budgetary resources	=====	=====	=====	=====
		4,165	4,179	4,189	5,328
2501	Memo: Budgetary resources, subj to apportionment	4,165	4,179	4,189	5,328
2503	Memo: Budgetary resources, direct unob bal, EOY	4,165	4,179	4,189	5,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,387	1,387	1,387	1,387
3020	Ob Bal: Outlays (gross)	-388	-387	-403	-400
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-364	-378	-388	-1,527
3050	Ob Bal: EOY: Unpaid obligations	636	621	597	-539
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,387	1,387	1,387	1,387
3200	Obligated balance, end of year		=====		=====
		636	621	597	-539

BA & O, Net

4011	Disc: Outlays from balances	388	387	403	400
4020	Disc: Outlays, gross (total)		=====		
		388	387	403	400
4080	Disc: Outlays, net		=====		
		388	387	403	400
4190	Outlays, net (disc. and mand.)		=====		
		388	387	403	400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	967	967	967	967
1021	Unob Bal: Recov of prior year unpaid obligations	120	147	241	244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087	1,114	1,208	1,211
1060	Exp Unob Bal: Brought forward, Oct 1	967	967	967	967
1081	Exp Unob Bal: Recov of prior year unpaid obs	120	147	241	244
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,087	1,114	1,208	1,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087	1,114	1,208	1,211

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	1,087	1,114	1,208	1,207
2413	Expired Unobligated Balance: end of year	1,087	1,114	1,208	1,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,087	1,114	1,208	1,207
2500	Total budgetary resources	=====	=====	=====	=====
		1,087	1,114	1,208	1,211
2501	Memo: Budgetary resources, subj to apportionment	1,087	1,114	1,208	1,211
2503	Memo: Budgetary resources, direct unob bal, EOY	1,087	1,114	1,208	1,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0909
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,363	6,363	6,363	6,363
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-139	-136	-138	-189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-147	-241	-244
3050	Ob Bal: EOY: Unpaid obligations	6,104	6,080	5,984	5,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,363	6,363	6,363	6,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,104	6,080	5,984	5,934

BA & O, Net

4011	Disc: Outlays from balances	139	136	138	189
4020	Disc: Outlays, gross (total)		=====		
		139	136	138	189
4080	Disc: Outlays, net		=====		
		139	136	138	189
4190	Outlays, net (disc. and mand.)		=====		
		139	136	138	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Alternative Medicine, Reco
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	582	582	582	582
1021	Unob Bal: Recov of prior year unpaid obligations	1	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		583	595	595	595
1060	Exp Unob Bal: Brought forward, Oct 1	582	582	582	582
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		583	595	595	595
1910	Total budgetary resources (disc. and mand.)		=====		
		583	595	595	595

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	583	595	595	595
2413	Expired Unobligated Balance: end of year	583	595	595	595
2490	Unob Bal: end of year		=====		
		583	595	595	595
2500	Total budgetary resources		=====		
		583	595	595	595
2501	Memo: Budgetary resources, subj to apportionment	583	595	595	595
2503	Memo: Budgetary resources, direct unob bal, EOY	583	595	595	595

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Alternative Medicine, Reco
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0910
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169	169	169	169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	167	156	156	155
3100	Obligated balance, start of year		=====		
		169	169	169	169
3200	Obligated balance, end of year		=====		
		167	156	156	155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center on Minority Health and Health Disparities, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,401	1,401	1,401	1,401
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	15	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,410	1,410	1,416	1,419
1060	Exp Unob Bal: Brought forward, Oct 1	1,401	1,401	1,401	1,401
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	15	18
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,410	1,410	1,416	1,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,410	1,410	1,416	1,419

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,410	1,410	1,416	1,419
2413	Expired Unobligated Balance: end of year	1,410	1,410	1,416	1,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,410	1,410	1,416	1,419
2500	Total budgetary resources	=====	=====	=====	=====
		1,410	1,410	1,416	1,419
2501	Memo: Budgetary resources, subj to apportionment	1,410	1,410	1,416	1,419
2503	Memo: Budgetary resources, direct unob bal, EOY	1,410	1,410	1,416	1,419

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center on Minority Health and Health Disparities, Recov
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0911
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58	58	58	58
3020	Ob Bal: Outlays (gross)	3	3	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-15	-18
3050	Ob Bal: EOY: Unpaid obligations	52	52	49	46
3100	Obligated balance, start of year		=====		
		58	58	58	58
3200	Obligated balance, end of year		=====		
		52	52	49	46
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-3	-3	-6	-6
4020	Disc: Outlays, gross (total)		=====		
		-3	-3	-6	-6
4080	Disc: Outlays, net		=====		
		-3	-3	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-6	-6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	19,255	81,539	105,239	135,715
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,255	81,539	105,239	135,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,255	81,539	105,239	135,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,255	81,539	105,239	135,715

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	341	341	19,510	10,554
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		341	341	19,510	10,554
2190	Obligations incurred		=====	=====	=====
		341	341	19,510	10,554
2201	Unob Bal: Apportioned: Avail in the current period	18,913	22,247	60,743	125,160
2202	Unob Bal: Apportioned: Avail in subsequent periods	1	58,951	24,986	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,914	81,198	85,729	125,160
2500	Total budgetary resources	=====	=====	=====	=====
		19,255	81,539	105,239	135,715
2501	Memo: Budgetary resources, subj to apportionment	19,255	81,539	105,239	135,715
2503	Memo: Budgetary resources, direct unob bal, EOY	19,255	81,539	105,239	135,715
2504	Memo: Budgetary resources, reimb unob bal, EOY	-341	-341	-19,510	-10,554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	341	341	19,510	10,554
3020	Ob Bal: Outlays (gross)	3,052	-341	-19,530	-10,472
3050	Ob Bal: EOY: Unpaid obligations	3,393	0	-20	83
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,393	0	-20	83

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,255	81,539	105,239	135,715
4010	Disc: Outlays from new authority	-3,052	341	19,530	10,472
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-3,052	341	19,530	10,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,255	-81,539	-105,239	-135,715
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,255	-81,539	-105,239	-135,715
4080	Disc: Outlays, net	=====	=====	=====	=====
		-22,307	-81,198	-85,709	-125,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22,307	-81,198	-85,709	-125,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	187,694	379,775	576,907	645,741
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,500	1,707	3,137	1,393
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	531,773	339,485	140,923	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		720,967	720,967	720,967	647,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		720,967	720,967	720,967	647,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		720,967	720,967	720,967	647,135

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	132,880	289,531	471,328	623,452
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		132,880	289,531	471,328	623,452
2190	Obligations incurred	=====	=====	=====	=====
		132,880	289,531	471,328	623,452
2201	Unob Bal: Apportioned: Avail in the current period	56,313	91,947	108,715	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	23,682
2203	Unob Bal: Apportioned: Anticipated	531,773	339,489	140,925	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		588,087	431,436	249,639	23,682
2500	Total budgetary resources	=====	=====	=====	=====
		720,967	720,967	720,967	647,135
2501	Memo: Budgetary resources, subj to apportionment	720,967	720,967	720,967	647,135
2504	Memo: Budgetary resources, reimb unob bal, EOY	588,087	431,436	249,639	23,682

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	132,880	289,531	471,328	623,452
3020	Ob Bal: Outlays (gross)	-94,031	-229,158	-372,057	-495,696
3050	Ob Bal: EOY: Unpaid obligations	38,849	60,373	99,271	127,756
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,500	-1,707	-3,137	-1,393
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,500	-1,707	-3,137	-1,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,349	58,666	96,134	126,363

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		720,967	720,967	720,967	647,135
4010	Disc: Outlays from new authority	94,031	229,158	372,057	495,696
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		94,031	229,158	372,057	495,696
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-187,694	-379,775	-576,907	-645,741
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-187,694	-379,775	-576,907	-645,741
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,500	-1,707	-3,137	-1,393
4053	Disc: Offsets, BA only: Antic offsetting collect	-531,773	-339,485	-140,923	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-533,273	-341,192	-144,060	-1,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		-93,663	-150,617	-204,850	-150,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-93,663	-150,617	-204,850	-150,045

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 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,038	99,038	99,038	99,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,038	99,038	99,038	99,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,038	99,038	99,038	99,038

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	15,672	16,897	21,640	14,378
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,672	16,897	21,640	14,378
2190	Obligations incurred	=====	=====	=====	=====
		15,672	16,897	21,640	14,378
2201	Unob Bal: Apportioned: Avail in the current period	83,366	82,141	77,398	84,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,366	82,141	77,398	84,660
2500	Total budgetary resources	=====	=====	=====	=====
		99,038	99,038	99,038	99,038
2501	Memo: Budgetary resources, subj to apportionment	99,038	99,038	99,038	99,038
2503	Memo: Budgetary resources, direct unob bal, EOY	97,977	97,977	97,977	97,977
2504	Memo: Budgetary resources, reimb unob bal, EOY	-14,612	-15,836	-20,579	-13,317

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-884	-884	-884	-884
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,672	16,897	21,640	14,378
3020	Ob Bal: Outlays (gross)	-13,040	-13,490	-16,010	-8,260
3050	Ob Bal: EOY: Unpaid obligations	1,749	2,524	4,746	5,234
3100	Obligated balance, start of year	=====	=====	=====	=====
		-884	-884	-884	-884
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,749	2,524	4,746	5,234

BA & O, Net

4011	Disc: Outlays from balances	13,040	13,490	16,010	8,260
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,040	13,490	16,010	8,260
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,040	13,490	16,010	8,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,040	13,490	16,010	8,260

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 (Dollars In Thousands)

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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	17,138	17,138	17,138	17,138
1021	Unob Bal: Recov of prior year unpaid obligations	2,348	5,313	7,196	9,780
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,487	22,452	24,335	26,919
1700	BA: Disc: Spending auth: Collected	62	111	134	158
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	88	-110	-133	61,233
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150	0	0	61,392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150	0	0	61,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,637	22,452	24,335	88,310

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	982	991	3,440	26,750
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		982	991	3,440	26,750
2190	Obligations incurred	=====	=====	=====	=====
		982	991	3,440	26,750
2201	Unob Bal: Apportioned: Avail in the current period	18,655	21,461	20,895	61,560
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,655	21,461	20,895	61,560
2500	Total budgetary resources	=====	=====	=====	=====
		19,637	22,452	24,335	88,310
2501	Memo: Budgetary resources, subj to apportionment	19,637	22,452	24,335	88,310
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,655	21,461	20,895	61,560

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,036	123,036	123,036	123,036
3010	Ob Bal: Obligations incurred: Unexpired accounts	982	991	3,440	26,750
3020	Ob Bal: Outlays (gross)	-50,911	-74,537	-92,627	-123,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,348	-5,313	-7,196	-9,780
3050	Ob Bal: EOY: Unpaid obligations	70,759	44,177	26,652	16,586
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-727	-727	-727	-727
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88	110	133	-61,233
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-815	-617	-594	-61,961
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,308	122,308	122,308	122,308
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,943	43,560	26,058	-45,375

BA & O, Net

4000	Disc: Budget authority, gross	150	0	0	61,392
4011	Disc: Outlays from balances	50,911	74,537	92,627	123,419
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,911	74,537	92,627	123,419
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62	-111	-134	-158
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62	-111	-134	-158
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-88	110	133	-61,233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-88	110	133	-61,233
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,849	74,426	92,494	123,261
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,849	74,426	92,494	123,261

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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	79,016	79,016	79,016	79,016
1021	Unob Bal: Recov of prior year unpaid obligations	2	79	238	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,019	79,095	79,254	79,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,019	79,095	79,254	79,016

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,363	5,363	5,363	5,363
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,363	5,363	5,363	5,363
2101	Reimbursable obs incurred: Category A (by quarter)	-876	4,389	12,930	73,542
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-876	4,389	12,930	73,542
2190	Obligations incurred	=====	=====	=====	=====
		4,486	9,752	18,293	78,905
2201	Unob Bal: Apportioned: Avail in the current period	70,330	69,342	60,960	110
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,202	1	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,532	69,343	60,961	111
2500	Total budgetary resources	=====	=====	=====	=====
		79,019	79,095	79,254	79,016
2501	Memo: Budgetary resources, subj to apportionment	79,019	79,095	79,254	79,016
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	-1	-1	-1
2504	Memo: Budgetary resources, reimb unob bal, EOY	74,533	69,344	60,963	112

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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,361	5,361	5,361	5,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,486	9,752	18,293	78,905
3020	Ob Bal: Outlays (gross)	-4,867	-9,291	-16,573	-41,143
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-79	-238	0
3050	Ob Bal: EOY: Unpaid obligations	4,978	5,743	6,843	43,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,361	5,361	5,361	5,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,978	5,743	6,843	43,123

BA & O, Net

4011	Disc: Outlays from balances	4,867	9,291	16,573	41,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,867	9,291	16,573	41,143
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,867	9,291	16,573	41,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,867	9,291	16,573	41,143

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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	724	724	724	724
1021	Unob Bal: Recov of prior year unpaid obligations	216	375	506	1,184
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		940	1,099	1,230	1,909
1060	Exp Unob Bal: Brought forward, Oct 1	724	724	724	724
1081	Exp Unob Bal: Recov of prior year unpaid obs	216	375	506	1,184
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		940	1,099	1,230	1,909
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-10	-10	-10	-10
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-10	-10	-10	-10
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		930	1,089	1,220	1,898

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,798	10,798	10,798	10,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,798	10,798	10,798	10,798
2101	Reimbursable obs incurred: Category A (by quarter)	-10,769	-10,717	-10,695	-10,670
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-10,769	-10,717	-10,695	-10,670
2190	Obligations incurred		=====		
		30	81	104	128
2403	Unob Bal: Unapportioned: Other	900	1,008	1,117	1,770
2413	Expired Unobligated Balance: end of year	900	1,008	1,117	1,770
2490	Unob Bal: end of year		=====	=====	=====
		900	1,008	1,117	1,770

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		930	1,089	1,220	1,898
2501	Memo: Budgetary resources, subj to apportionment	930	1,089	1,220	1,898
2503	Memo: Budgetary resources, direct unob bal, EOY	-10,798	-10,798	-10,798	-10,798
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,699	11,806	11,915	12,569

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,989	17,989	17,989	17,989
3011	Ob Bal: Obligations incurred: Expired accounts	30	81	104	128
3020	Ob Bal: Outlays (gross)	-4,159	-6,085	-8,197	-9,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-216	-375	-506	-1,184
3050	Ob Bal: EOY: Unpaid obligations	13,644	11,610	9,390	7,491
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467	-467	-467	-467
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	10	10	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-457	-457	-457	-457
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,522	17,522	17,522	17,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,187	11,154	8,933	7,034

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-10	-10	-10	-10
4011	Disc: Outlays from balances	4,159	6,085	8,197	9,442
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,159	6,085	8,197	9,442
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	10
4060	Disc: Additional offsets against BA only (total)		=====		
		10	10	10	10
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,159	6,085	8,197	9,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,159	6,085	8,197	9,442

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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	109	109	109	109
1021	Unob Bal: Recov of prior year unpaid obligations	4	67	209	437
1050	Unob Bal: Unobligated balance (total)		=====		
		113	176	318	546
1060	Exp Unob Bal: Brought forward, Oct 1	109	109	109	109
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	67	209	437
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		113	176	318	546
1910	Total budgetary resources (disc. and mand.)		=====		
		113	176	318	546

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	98	98	98	98
2004	Direct obligations incurred (total)		=====		
		98	98	98	98
2101	Reimbursable obs incurred: Category A (by quarter)	-32	-89	-88	-25
2104	Reimbursable obligations incurred (total)		=====		
		-32	-89	-88	-25
2190	Obligations incurred		=====		
		67	10	11	73
2403	Unob Bal: Unapportioned: Other	46	166	307	473
2413	Expired Unobligated Balance: end of year	46	166	307	473
2490	Unob Bal: end of year		=====		
		46	166	307	473
2500	Total budgetary resources		=====		
		113	176	318	546
2501	Memo: Budgetary resources, subj to apportionment	113	176	318	546
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	156	297	462

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,187	29,187	29,187	29,187
3011	Ob Bal: Obligations incurred: Expired accounts	67	10	11	73
3020	Ob Bal: Outlays (gross)	-7,037	-13,057	-19,196	-21,202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-67	-209	-437
3050	Ob Bal: EOY: Unpaid obligations	22,213	16,072	9,793	7,621
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,187	29,187	29,187	29,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,213	16,072	9,793	7,621

BA & O, Net

4011	Disc: Outlays from balances	7,037	13,057	19,196	21,202
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,037	13,057	19,196	21,202
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,037	13,057	19,196	21,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,037	13,057	19,196	21,202

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 (Dollars In Thousands)

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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	188	188	188	188
1021	Unob Bal: Recov of prior year unpaid obligations	571	382	394	747
1050	Unob Bal: Unobligated balance (total)		=====		
		759	570	583	936
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1081	Exp Unob Bal: Recov of prior year unpaid obs	571	382	394	747
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		759	570	583	936
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-38
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-38
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-38
1910	Total budgetary resources (disc. and mand.)		=====		
		759	570	583	898

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	308	308	308	308
2004	Direct obligations incurred (total)		=====		
		308	308	308	308
2101	Reimbursable obs incurred: Category A (by quarter)	0	-308	-308	-237
2104	Reimbursable obligations incurred (total)		=====		
		0	-308	-308	-237
2190	Obligations incurred		=====		
		308	0	0	71
2403	Unob Bal: Unapportioned: Other	451	570	583	827
2413	Expired Unobligated Balance: end of year	451	570	583	827
2490	Unob Bal: end of year		=====		
		451	570	583	827

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		759	570	583	898
2501	Memo: Budgetary resources, subj to apportionment	759	570	583	898
2503	Memo: Budgetary resources, direct unob bal, EOY	-308	-308	-308	-308
2504	Memo: Budgetary resources, reimb unob bal, EOY	759	878	891	1,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,604	5,604	5,604	5,604
3011	Ob Bal: Obligations incurred: Expired accounts	308	0	0	71
3020	Ob Bal: Outlays (gross)	-411	-1,098	-1,224	-1,302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-571	-382	-394	-747
3050	Ob Bal: EOY: Unpaid obligations	4,930	4,124	3,985	3,625
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	338	338	338	338
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	338	338	338	376
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,942	5,942	5,942	5,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,268	4,462	4,324	4,001

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-38
4011	Disc: Outlays from balances	411	1,098	1,224	1,302
4020	Disc: Outlays, gross (total)		=====	=====	=====
		411	1,098	1,224	1,302
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	38
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	38
4080	Disc: Outlays, net		=====	=====	=====
		411	1,098	1,224	1,302
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		411	1,098	1,224	1,302

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	1,354	125	150	288
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,835	606	631	769
1060	Exp Unob Bal: Brought forward, Oct 1	481	481	481	481
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,354	125	150	288
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,835	606	631	769
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,835	606	631	769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,265	1,354	1,354	1,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,265	1,354	1,354	1,265
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1,354	-1,354	-1,131
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-1,354	-1,354	-1,131
2190	Obligations incurred	=====	=====		
		1,265	0	0	133
2403	Unob Bal: Unapportioned: Other	570	606	631	635
2413	Expired Unobligated Balance: end of year	570	606	631	635
2490	Unob Bal: end of year	=====	=====		
		570	606	631	635
2500	Total budgetary resources	=====	=====		
		1,835	606	631	769
2501	Memo: Budgetary resources, subj to apportionment	1,835	606	631	769
2503	Memo: Budgetary resources, direct unob bal, EOY	-783	-783	-783	-783
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,354	1,390	1,414	1,419

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,702	4,702	4,702	4,702
3011	Ob Bal: Obligations incurred: Expired accounts	1,265	0	0	133
3020	Ob Bal: Outlays (gross)	-100	-1,025	-1,337	-1,556
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,354	-125	-150	-288
3050	Ob Bal: EOY: Unpaid obligations	4,512	3,551	3,215	2,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,702	4,702	4,702	4,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,512	3,551	3,215	2,992

BA & O, Net

4011	Disc: Outlays from balances	100	1,025	1,337	1,556
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		100	1,025	1,337	1,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		100	1,025	1,337	1,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100	1,025	1,337	1,556

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,008	2,008	2,008	2,008
1021	Unob Bal: Recov of prior year unpaid obligations	427	7	249	531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,435	2,015	2,258	2,540
1060	Exp Unob Bal: Brought forward, Oct 1	2,008	2,008	2,008	2,008
1081	Exp Unob Bal: Recov of prior year unpaid obs	427	7	249	531
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,435	2,015	2,258	2,540
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2	-2	-20
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-18
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,435	2,015	2,258	2,522

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	289	289	289	289
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		289	289	289	289
2101	Reimbursable obs incurred: Category A (by quarter)	0	-263	-254	-281
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-263	-254	-281
2190	Obligations incurred	=====	=====	=====	=====
		289	26	35	9
2403	Unob Bal: Unapportioned: Other	2,146	1,989	2,222	2,513
2413	Expired Unobligated Balance: end of year	2,146	1,989	2,222	2,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,146	1,989	2,222	2,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 2,435	===== 2,015	===== 2,258	===== 2,522
2501	Memo: Budgetary resources, subj to apportionment	2,435	2,015	2,258	2,522
2503	Memo: Budgetary resources, direct unob bal, EOY	-289	-289	-289	-289
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,435	2,278	2,512	2,803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,547	4,547	4,547	4,547
3011	Ob Bal: Obligations incurred: Expired accounts	289	26	35	9
3020	Ob Bal: Outlays (gross)	-310	-1,043	-1,184	-1,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-427	-7	-249	-531
3050	Ob Bal: EOY: Unpaid obligations	4,099	3,523	3,148	2,844
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2	2	20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	4	4	22
3100	Obligated balance, start of year	===== 4,549	===== 4,549	===== 4,549	===== 4,549
3200	Obligated balance, end of year	===== 4,101	===== 3,527	===== 3,153	===== 2,866

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	===== 0	===== -18
4011	Disc: Outlays from balances	310	1,043	1,184	1,180
4020	Disc: Outlays, gross (total)	310	===== 1,043	===== 1,184	===== 1,180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -2	===== -2	===== -2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	20
4060	Disc: Additional offsets against BA only (total)	0	===== 2	===== 2	===== 20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966
FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	310	===== 1,041	===== 1,182	===== 1,178
4190	Outlays, net (disc. and mand.)	310	===== 1,041	===== 1,182	===== 1,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	786	786	786	786
1021	Unob Bal: Recov of prior year unpaid obligations	227	1,142	1,215	1,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014	1,928	2,001	2,015
1060	Exp Unob Bal: Brought forward, Oct 1	786	786	786	786
1081	Exp Unob Bal: Recov of prior year unpaid obs	227	1,142	1,215	1,229
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,014	1,928	2,001	2,015
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014	1,928	2,001	2,015

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	193	193	193	193
2004	Direct obligations incurred (total)		=====		
		193	193	193	193
2101	Reimbursable obs incurred: Category A (by quarter)	0	-88	-88	252
2104	Reimbursable obligations incurred (total)		=====		
		0	-88	-88	252
2190	Obligations incurred		=====		
		193	106	106	446
2403	Unob Bal: Unapportioned: Other	820	1,823	1,896	1,570
2413	Expired Unobligated Balance: end of year	820	1,823	1,896	1,570
2490	Unob Bal: end of year		=====		
		820	1,823	1,896	1,570
2500	Total budgetary resources	=====	=====	=====	=====
		1,014	1,928	2,001	2,015
2501	Memo: Budgetary resources, subj to apportionment	1,014	1,928	2,001	2,015
2503	Memo: Budgetary resources, direct unob bal, EOY	593	593	593	593
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	1,229	1,303	977

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 (Dollars In Thousands)

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 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,872	9,872	9,872	9,872
3011	Ob Bal: Obligations incurred: Expired accounts	193	106	106	446
3020	Ob Bal: Outlays (gross)	5	-69	-1,383	-1,793
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-227	-1,142	-1,215	-1,229
3050	Ob Bal: EOY: Unpaid obligations	9,842	8,766	7,379	7,296
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,872	9,872	9,872	9,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,842	8,766	7,379	7,296

BA & O, Net

4011	Disc: Outlays from balances	-5	69	1,383	1,793
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-5	69	1,383	1,793
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5	69	1,383	1,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5	69	1,383	1,793

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 (Dollars In Thousands)

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 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966
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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	2,264	2,264	2,264	2,264
1021	Unob Bal: Recov of prior year unpaid obligations	643	607	1,534	1,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,907	2,870	3,797	4,177
1060	Exp Unob Bal: Brought forward, Oct 1	2,264	2,264	2,264	2,264
1081	Exp Unob Bal: Recov of prior year unpaid obs	643	607	1,534	1,913
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,907	2,870	3,797	4,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,907	2,870	3,797	4,177

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	498	498	498	498
2004	Direct obligations incurred (total)		=====		
		498	498	498	498
2101	Reimbursable obs incurred: Category A (by quarter)	0	-498	-498	-498
2104	Reimbursable obligations incurred (total)		=====		
		0	-498	-498	-498
2190	Obligations incurred		=====		
		498	0	0	0
2403	Unob Bal: Unapportioned: Other	2,409	2,870	3,797	4,177
2413	Expired Unobligated Balance: end of year	2,409	2,870	3,797	4,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,409	2,870	3,797	4,177
2500	Total budgetary resources	=====	=====	=====	=====
		2,907	2,870	3,797	4,177
2501	Memo: Budgetary resources, subj to apportionment	2,907	2,870	3,797	4,177
2503	Memo: Budgetary resources, direct unob bal, EOY	-498	-498	-498	-498
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,907	3,368	4,295	4,674

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 (Dollars In Thousands)

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 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,248	1,248	1,248	1,248
3011	Ob Bal: Obligations incurred: Expired accounts	498	0	0	0
3020	Ob Bal: Outlays (gross)	1	-7	-7	1,672
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-643	-607	-1,534	-1,913
3050	Ob Bal: EOY: Unpaid obligations	1,103	634	-292	1,008
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	19	19	19	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19	19	19	19
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,267	1,267	1,267	1,267
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,122	653	-274	1,027

BA & O, Net

4011	Disc: Outlays from balances	-1	7	7	-1,672
4020	Disc: Outlays, gross (total)	=====	=====		=====
		-1	7	7	-1,672
4080	Disc: Outlays, net	=====	=====		=====
		-1	7	7	-1,672
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-1	7	7	-1,672

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- -08/10-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,124	5,124	5,124	5,124
1021	Unob Bal: Recov of prior year unpaid obligations	79	216	1,028	995
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,203	5,341	6,152	6,120
1060	Exp Unob Bal: Brought forward, Oct 1	5,124	5,124	5,124	5,124
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	216	1,028	995
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,203	5,341	6,152	6,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,203	5,341	6,152	6,120

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	79	79	33
2004	Direct obligations incurred (total)		=====		
		27	79	79	33
2101	Reimbursable obs incurred: Category A (by quarter)	0	-79	-79	-33
2104	Reimbursable obligations incurred (total)		=====		
		0	-79	-79	-33
2190	Obligations incurred		=====		
		27	0	0	0
2403	Unob Bal: Unapportioned: Other	5,177	5,341	6,152	6,120
2413	Expired Unobligated Balance: end of year	5,177	5,341	6,152	6,120
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,177	5,341	6,152	6,120
2500	Total budgetary resources	=====	=====	=====	=====
		5,203	5,341	6,152	6,120
2501	Memo: Budgetary resources, subj to apportionment	5,203	5,341	6,152	6,120
2503	Memo: Budgetary resources, direct unob bal, EOY	-27	-27	-27	-27
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,203	5,367	6,179	6,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/10-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,270	-2,270	-2,270	-2,270
3011	Ob Bal: Obligations incurred: Expired accounts	27	0	0	0
3020	Ob Bal: Outlays (gross)	-173	-175	-165	-259
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-216	-1,028	-995
3050	Ob Bal: EOY: Unpaid obligations	-2,495	-2,661	-3,463	-3,524
3100	Obligated balance, start of year	====	====	====	====
		-2,270	-2,270	-2,270	-2,270
3200	Obligated balance, end of year	====	====	====	====
		-2,495	-2,661	-3,463	-3,524

BA & O, Net

4011	Disc: Outlays from balances	173	175	165	259
4020	Disc: Outlays, gross (total)		=====		
		173	175	165	259
4080	Disc: Outlays, net		=====		
		173	175	165	259
4190	Outlays, net (disc. and mand.)		=====		
		173	175	165	259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,769	6,769	6,769	6,769
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,769	6,769	6,769	-695
1060	Exp Unob Bal: Brought forward, Oct 1	6,769	6,769	6,769	6,769
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,464
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,769	6,769	6,769	-695
1700	BA: Disc: Spending auth: Collected	0	0	0	4,034
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,034
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,769	6,769	6,769	3,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,311	4,311	4,311	1,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,311	4,311	4,311	1,027
2101	Reimbursable obs incurred: Category A (by quarter)	-4,311	-4,311	-4,311	2,313
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4,311	-4,311	-4,311	2,313
2190	Obligations incurred		=====		=====
		0	0	0	3,339
2403	Unob Bal: Unapportioned: Other	6,769	6,769	6,769	0
2413	Expired Unobligated Balance: end of year	6,769	6,769	6,769	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,769	6,769	6,769	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,769	6,769	6,769	3,339
2501	Memo: Budgetary resources, subj to apportionment	6,769	6,769	6,769	3,339
2503	Memo: Budgetary resources, direct unob bal, EOY	-4,311	-4,311	-4,311	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,080	11,080	11,080	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	826	826	826	826
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,339
3020	Ob Bal: Outlays (gross)	0	0	0	-4,165
3050	Ob Bal: EOY: Unpaid obligations	826	826	826	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		826	826	826	826
3200	Obligated balance, end of year	=====	=====	=====	=====
		826	826	826	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	4,034
4011	Disc: Outlays from balances	0	0	0	4,165
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	0	4,165
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,034
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-4,034
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -07/09-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,661	2,661	2,661	2,661
1021	Unob Bal: Recov of prior year unpaid obligations	696	150	924	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,357	2,810	3,584	-620
1060	Exp Unob Bal: Brought forward, Oct 1	2,661	2,661	2,661	2,661
1081	Exp Unob Bal: Recov of prior year unpaid obs	696	150	924	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,281
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,357	2,810	3,584	-620
1700	BA: Disc: Spending auth: Collected	0	0	0	3,555
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	3,555
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,357	2,810	3,584	2,935

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	647	696	716	4,502
2004	Direct obligations incurred (total)		=====		=====
		647	696	716	4,502
2101	Reimbursable obs incurred: Category A (by quarter)	0	-696	-716	-1,567
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-696	-716	-1,567
2190	Obligations incurred		=====		=====
		647	0	0	2,935
2403	Unob Bal: Unapportioned: Other	2,710	2,810	3,584	0
2413	Expired Unobligated Balance: end of year	2,710	2,810	3,584	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,710	2,810	3,584	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -07/09-3966
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 3,357	===== 2,810	===== 3,584	===== 2,935
2501	Memo: Budgetary resources, subj to apportionment	3,357	2,810	3,584	2,935
2503	Memo: Budgetary resources, direct unob bal, EOY	-647	-647	-647	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,357	3,457	4,231	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	683	683	683	683
3011	Ob Bal: Obligations incurred: Expired accounts	647	0	0	2,935
3020	Ob Bal: Outlays (gross)	0	0	-13	-3,618
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-696	-150	-924	0
3050	Ob Bal: EOY: Unpaid obligations	634	533	-253	0
3100	Obligated balance, start of year	===== 683	===== 683	===== 683	===== 683
3200	Obligated balance, end of year	===== 634	===== 533	===== -253	===== 0

BA & O, Net

4000	Disc: Budget authority, gross	===== 0	===== 0	===== 0	===== 3,555
4011	Disc: Outlays from balances	0	0	13	3,618
4020	Disc: Outlays, gross (total)	===== 0	===== 0	===== 13	===== 3,618
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,555
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== 0	===== 0	===== -3,555
4080	Disc: Outlays, net	===== 0	===== 0	===== 13	===== 63
4190	Outlays, net (disc. and mand.)	===== 0	===== 0	===== 13	===== 63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	345,102	345,102	345,102	345,102
1021	Unob Bal: Recov of prior year unpaid obligations	1,850	6,798	34,282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		346,953	351,901	379,384	345,102
1700	BA: Disc: Spending auth: Collected	321,071	719,745	1,263,636	1,485,318
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34,679	64,464	74,841	101,514
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,355,731	857,914	303,646	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,642,123	1,642,123	1,642,123	1,586,831
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,642,123	1,642,123	1,642,123	1,586,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,989,075	1,994,023	2,021,507	1,931,934

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54,735	54,735	54,735	54,735
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,735	54,735	54,735	54,735
2101	Reimbursable obs incurred: Category A (by quarter)	238,807	627,238	1,167,028	1,509,589
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		238,807	627,238	1,167,028	1,509,589
2190	Obligations incurred	=====	=====	=====	=====
		293,542	681,974	1,221,763	1,564,325
2201	Unob Bal: Apportioned: Avail in the current period	378,141	492,475	534,436	367,609
2203	Unob Bal: Apportioned: Anticipated	1,317,392	819,574	265,307	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,695,533	1,312,050	799,743	367,609
2500	Total budgetary resources	=====	=====	=====	=====
		1,989,075	1,994,023	2,021,507	1,931,934
2501	Memo: Budgetary resources, subj to apportionment	1,989,075	1,994,023	2,021,507	1,931,934
2503	Memo: Budgetary resources, direct unob bal, EOY	-27,371	-27,371	-27,371	-27,371
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,722,904	1,339,420	827,114	394,980
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442,277	442,277	442,277	442,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	293,542	681,974	1,221,763	1,564,325
3020	Ob Bal: Outlays (gross)	-284,357	-676,258	-1,139,667	-1,497,718
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,850	-6,798	-34,282	0
3050	Ob Bal: EOY: Unpaid obligations	449,612	441,195	490,092	508,884
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-170,952	-170,952	-170,952	-170,952
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34,679	-64,464	-74,841	-101,514
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,273	-235,416	-245,793	-272,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		271,325	271,325	271,325	271,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		313,340	205,778	244,299	236,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,642,123	1,642,123	1,642,123	1,586,831
4011	Disc: Outlays from balances	284,357	676,258	1,139,667	1,497,718
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		284,357	676,258	1,139,667	1,497,718
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-321,071	-719,745	-1,263,636	-1,485,318
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-321,071	-719,745	-1,263,636	-1,485,318
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34,679	-64,464	-74,841	-101,514
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,355,731	-857,914	-303,646	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,321,052	-922,378	-378,487	-101,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		-36,714	-43,487	-123,969	12,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-36,714	-43,487	-123,969	12,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,153	37,153	37,153	37,153
1021	Unob Bal: Recov of prior year unpaid obligations	96	182	236	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,249	37,335	37,389	37,153
1201	BA: Mand: Appropriation (special or trust fund)	2,585	7,539	10,971	16,378
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,585	7,539	10,971	16,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,585	7,539	10,971	16,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,834	44,874	48,360	53,531

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,342	3,707	6,765	10,956
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,342	3,707	6,765	10,956
2190	Obligations incurred	=====	=====	=====	=====
		1,342	3,707	6,765	10,956
2201	Unob Bal: Apportioned: Avail in the current period	38,492	41,166	41,595	42,575
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,492	41,166	41,595	42,575
2500	Total budgetary resources	=====	=====	=====	=====
		39,834	44,874	48,360	53,531
2501	Memo: Budgetary resources, subj to apportionment	39,834	44,874	48,360	53,531
2503	Memo: Budgetary resources, direct unob bal, EOY	38,492	41,166	41,595	42,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,475	18,475	18,475	18,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,342	3,707	6,765	10,956
3020	Ob Bal: Outlays (gross)	-3,528	-5,626	-8,721	-17,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-182	-236	0
3050	Ob Bal: EOY: Unpaid obligations	16,193	16,375	16,283	12,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,475	18,475	18,475	18,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,193	16,375	16,283	12,154

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,585	7,539	10,971	16,378
4101	Mand: Outlays from balances	3,528	5,626	8,721	17,277
4110	Mand: Outlays, gross (total)	3,528	5,626	8,721	17,277
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,585	7,539	10,971	16,378
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,528	5,626	8,721	17,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,585	7,539	10,971	16,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,528	5,626	8,721	17,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,166,663	1,166,663	1,166,663	1,166,663
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-160,643	-298,271
1021	Unob Bal: Recov of prior year unpaid obligations	72,016	254,760	473,660	491,661
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,238,679	1,421,424	1,479,681	1,314,713
1060	Exp Unob Bal: Brought forward, Oct 1	426,631	426,631	426,631	426,631
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-160,643	-298,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,652	239,398	422,146	481,881
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,341
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		494,283	666,029	688,134	564,900
1100	BA: Disc: Appropriation	29,173,474	30,003,453	30,003,453	30,003,453
1120	BA: Disc: Approps transferred to other accounts	0	-47,633	-108,820	-140,922
1121	BA: Disc: Approps transferred from other accounts	0	47,633	28,029	60,131
1134	BA: Disc: Appropriations precluded from obligation	-20,619,812	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,553,663	30,003,453	29,922,662	29,922,662
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	2,585	7,539	10,971	16,378
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-10,800	-10,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		152,585	157,539	150,171	155,578
1700	BA: Disc: Spending auth: Collected	903,458	1,840,733	3,323,321	4,093,345
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-122,617	-238,776	-275,087	305,344
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,129,517	1,984,165	751,109	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,910,357	3,586,122	3,799,343	4,398,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,616,605	33,747,114	33,872,175	34,476,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,855,284	35,168,537	35,351,856	35,791,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,201,150	8,829,591	18,886,297	30,978,697
2104	Reimbursable obligations incurred (total)	598,328	1,170,024	2,497,325	3,545,969
2190	Obligations incurred	=====	=====	=====	=====
		3,799,477	9,999,616	21,383,621	34,524,666
2201	Unob Bal: Apportioned: Avail in the current period	6,104,744	10,134,709	8,100,953	762,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	395,457	12,518,154	4,694,064	25,604
2203	Unob Bal: Apportioned: Anticipated	2,089,192	1,943,557	668,853	0
2403	Unob Bal: Unapportioned: Other	466,415	572,501	504,365	478,867
2413	Expired Unobligated Balance: end of year	466,415	572,501	504,365	478,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,055,807	25,168,922	13,968,235	1,266,976
2500	Total budgetary resources	=====	=====	=====	=====
		12,855,284	35,168,537	35,351,856	35,791,642
2501	Memo: Budgetary resources, subj to apportionment	12,855,284	35,168,537	35,351,856	35,791,642
2503	Memo: Budgetary resources, direct unob bal, EOY	6,309,499	22,375,453	12,273,553	768,102
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,746,308	2,793,468	1,694,681	498,874
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,108,754	31,108,754	31,108,754	31,108,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,771,619	9,906,021	21,199,746	33,572,679
3011	Ob Bal: Obligations incurred: Expired accounts	27,858	93,595	183,876	951,986
3020	Ob Bal: Outlays (gross)	-8,197,228	-16,324,384	-25,748,361	-33,441,623
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,364	-15,362	-51,514	-9,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,652	-239,398	-422,146	-481,881
3050	Ob Bal: EOY: Unpaid obligations	26,638,989	24,529,226	26,270,355	31,700,136
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,253,670	-1,253,670	-1,253,670	-1,253,670
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,723	-90,170	-191,871	-970,928
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111,894	328,946	466,958	665,584
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,131,053	-1,014,894	-978,582	-1,559,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,855,085	29,855,085	29,855,085	29,855,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,507,936	23,514,332	25,291,773	30,141,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,464,020	33,589,575	33,722,005	34,321,351
4010 Disc:	Outlays from new authority	1,471,606	3,184,129	7,019,491	10,228,529
4011 Disc:	Outlays from balances	6,713,147	13,116,959	18,695,675	23,223,667
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,184,753	16,301,088	25,715,167	33,452,196
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-884,203	-1,757,366	-3,215,519	-3,955,066
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,255	-83,366	-107,803	-138,279
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-903,458	-1,840,733	-3,323,321	-4,093,345
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	10,723	-90,170	-191,871	-970,928
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	111,894	328,946	466,958	665,584
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,129,517	-1,984,165	-751,109	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,006,900	-1,745,389	-476,021	-305,344
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,553,663	30,003,453	29,922,662	29,922,662
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,281,295	14,460,355	22,391,845	29,358,852
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		152,585	157,539	150,171	155,578
4101 Mand:	Outlays from balances	12,475	23,296	33,194	-10,573
4110 Mand:	Outlays, gross (total)	12,475	23,296	33,194	-10,573
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		152,585	157,539	150,171	155,578
4170,Mand:	Outlays, net	=====	=====	=====	=====
		12,475	23,296	33,194	-10,573
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,706,248	30,160,992	30,072,833	30,078,240

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,293,770	14,483,651	22,425,039	29,348,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
 Treasury Account:
 Budget Account Id: 009-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,166,663	1,166,663	1,166,663	1,166,663
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-160,643	-298,271
1021	Unob Bal: Recov of prior year unpaid obligations	72,016	254,760	473,660	491,661
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,238,679	1,421,424	1,479,681	1,314,713
1060	Exp Unob Bal: Brought forward, Oct 1	426,631	426,631	426,631	426,631
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-160,643	-298,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,652	239,398	422,146	481,881
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,341
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		494,283	666,029	688,134	564,900
1100	BA: Disc: Appropriation	29,173,474	30,003,453	30,003,453	30,003,453
1120	BA: Disc: Approps transferred to other accounts	0	-47,633	-108,820	-140,922
1121	BA: Disc: Approps transferred from other accounts	0	47,633	28,029	60,131
1134	BA: Disc: Appropriations precluded from obligation	-20,619,812	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,553,663	30,003,453	29,922,662	29,922,662
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	2,585	7,539	10,971	16,378
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-10,800	-10,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		152,585	157,539	150,171	155,578
1700	BA: Disc: Spending auth: Collected	903,458	1,840,733	3,323,321	4,093,345
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-122,617	-238,776	-275,087	305,344
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,129,517	1,984,165	751,109	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,910,357	3,586,122	3,799,343	4,398,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,616,605	33,747,114	33,872,175	34,476,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,855,284	35,168,537	35,351,856	35,791,642

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
 Treasury Account:
 Budget Account Id: 009-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,201,150	8,829,591	18,886,297	30,978,697
2104	Reimbursable obligations incurred (total)	598,328	1,170,024	2,497,325	3,545,969
2190	Obligations incurred	=====	=====	=====	=====
		3,799,477	9,999,616	21,383,621	34,524,666
2201	Unob Bal: Apportioned: Avail in the current period	6,104,744	10,134,709	8,100,953	762,505
2202	Unob Bal: Apportioned: Avail in subsequent periods	395,457	12,518,154	4,694,064	25,604
2203	Unob Bal: Apportioned: Anticipated	2,089,192	1,943,557	668,853	0
2403	Unob Bal: Unapportioned: Other	466,415	572,501	504,365	478,867
2413	Expired Unobligated Balance: end of year	466,415	572,501	504,365	478,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,055,807	25,168,922	13,968,235	1,266,976
2500	Total budgetary resources	=====	=====	=====	=====
		12,855,284	35,168,537	35,351,856	35,791,642
2501	Memo: Budgetary resources, subj to apportionment	12,855,284	35,168,537	35,351,856	35,791,642
2503	Memo: Budgetary resources, direct unob bal, EOY	6,309,499	22,375,453	12,273,553	768,102
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,746,308	2,793,468	1,694,681	498,874
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,108,754	31,108,754	31,108,754	31,108,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,771,619	9,906,021	21,199,746	33,572,679
3011	Ob Bal: Obligations incurred: Expired accounts	27,858	93,595	183,876	951,986
3020	Ob Bal: Outlays (gross)	-8,197,228	-16,324,384	-25,748,361	-33,441,623
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,364	-15,362	-51,514	-9,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,652	-239,398	-422,146	-481,881
3050	Ob Bal: EOY: Unpaid obligations	26,638,989	24,529,226	26,270,355	31,700,136
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,253,670	-1,253,670	-1,253,670	-1,253,670
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,723	-90,170	-191,871	-970,928
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111,894	328,946	466,958	665,584
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,131,053	-1,014,894	-978,582	-1,559,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,855,085	29,855,085	29,855,085	29,855,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,507,936	23,514,332	25,291,773	30,141,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
 Treasury Account:
 Budget Account Id: 009-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,464,020	33,589,575	33,722,005	34,321,351
4010 Disc:	Outlays from new authority	1,471,606	3,184,129	7,019,491	10,228,529
4011 Disc:	Outlays from balances	6,713,147	13,116,959	18,695,675	23,223,667
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,184,753	16,301,088	25,715,167	33,452,196
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-884,203	-1,757,366	-3,215,519	-3,955,066
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,255	-83,366	-107,803	-138,279
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-903,458	-1,840,733	-3,323,321	-4,093,345
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	10,723	-90,170	-191,871	-970,928
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	111,894	328,946	466,958	665,584
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,129,517	-1,984,165	-751,109	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,006,900	-1,745,389	-476,021	-305,344
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,553,663	30,003,453	29,922,662	29,922,662
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,281,295	14,460,355	22,391,845	29,358,852
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		152,585	157,539	150,171	155,578
4101 Mand:	Outlays from balances	12,475	23,296	33,194	-10,573
4110 Mand:	Outlays, gross (total)	12,475	23,296	33,194	-10,573
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		152,585	157,539	150,171	155,578
4170,Mand:	Outlays, net	=====	=====	=====	=====
		12,475	23,296	33,194	-10,573
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,706,248	30,160,992	30,072,833	30,078,240

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Bureau Total, Non-Financing Accounts National Institutes of Heal
Treasury Account:
Budget Account Id: 009-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,293,770	14,483,651	22,425,039	29,348,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,500	1,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	1,500	1,500	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	1,500	1,500	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	1,500	1,500	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	0	1,500	1,500	0
2490	Unob Bal: end of year		=====	=====	
		0	1,500	1,500	0
2500	Total budgetary resources		=====	=====	
		0	1,500	1,500	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,500	1,500	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,500	1,500	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3020	Ob Bal: Outlays (gross)	-11	-1	-9	-25
3050	Ob Bal: EOY: Unpaid obligations	14	24	17	0
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		14	24	17	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 1,500	===== 1,500	0
4011	Disc: Outlays from balances	11	1	9	25
4020	Disc: Outlays, gross (total)	11	===== 1	9	25
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,500	-1,500	0
4060	Disc: Additional offsets against BA only (total)	0	===== -1,500	===== -1,500	0
4080	Disc: Outlays, net	11	===== 1	9	25
4190	Outlays, net (disc. and mand.)	11	===== 1	9	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	103,204	151,296	151,296	151,296
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,150	-1,150
1134	BA: Disc: Appropriations precluded from obligation	-72,944	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-377	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,259	150,919	150,146	150,146
1700	BA: Disc: Spending auth: Collected	0	181	3,055	6,491
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,105	14,770	22,619	29,412
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0	847	12,754	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,105	15,798	38,428	35,903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,364	166,717	188,574	186,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,364	166,717	188,574	186,049

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,998	43,483	67,110	149,979
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,998	43,483	67,110	149,979
2101	Reimbursable obs incurred: Category A (by quarter)	1,158	2,801	23,102	35,551
2102	CBHSO Reimbursables	0	0	0	352
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,158	2,801	23,102	35,903
2190	Obligations incurred	=====	=====	=====	=====
		18,156	46,283	90,212	185,882
2201	Unob Bal: Apportioned: Avail in the current period	22,209	40,734	59,218	167
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,645	0
2203	Unob Bal: Apportioned: Anticipated	0	847	3,110	0
2403	Unob Bal: Unapportioned: Other	0	78,853	26,389	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		22,209	120,434	98,362	167
2500	Total budgetary resources	=====	=====	=====	=====
		40,364	166,717	188,574	186,049
2501	Memo: Budgetary resources, subj to apportionment	40,364	166,717	188,574	186,049
2503	Memo: Budgetary resources, direct unob bal, EOY	13,261	107,436	83,036	167
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,947	12,997	15,326	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	18,156	46,283	90,212	185,882
3020	Ob Bal: Outlays (gross)	-15,019	-35,714	-56,263	-91,348
3050	Ob Bal: EOY: Unpaid obligations	3,136	10,570	33,950	94,534
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,105	-14,770	-22,619	-29,412
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,105	-14,770	-22,619	-29,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,969	-4,200	11,331	65,122

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,364	166,717	188,574	186,049
4010	Disc: Outlays from new authority	15,019	35,714	56,263	91,348
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,019	35,714	56,263	91,348
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-181	-3,055	-6,491
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-181	-3,055	-6,491
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,105	-14,770	-22,619	-29,412
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-847	-12,754	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,105	-15,617	-35,373	-29,412
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,259	150,919	150,146	150,146

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,019	35,533	53,208	84,857
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,259	150,919	150,146	150,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,019	35,533	53,208	84,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362
 FACTS II User: Keriann Marie Skawski / (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	190	190	190	190
1021	Unob Bal: Recov of prior year unpaid obligations	174	70	142	162
1050	Unob Bal: Unobligated balance (total)		=====		
		363	259	332	352
1060	Exp Unob Bal: Brought forward, Oct 1	190	190	190	190
1081	Exp Unob Bal: Recov of prior year unpaid obs	174	70	142	162
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		363	259	332	352
1700	BA: Disc: Spending auth: Collected	481	7,836	14,870	15,245
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-481	-7,836	-14,870	-15,256
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-11
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-11
1910	Total budgetary resources (disc. and mand.)		=====		
		364	260	332	341

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	21
2004	Direct obligations incurred (total)		=====		
		1	1	1	21
2190	Obligations incurred		=====		
		1	1	1	21
2403	Unob Bal: Unapportioned: Other	363	259	331	320
2413	Expired Unobligated Balance: end of year	363	259	331	320
2490	Unob Bal: end of year		=====		
		363	259	331	320
2500	Total budgetary resources		=====		
		364	260	332	341
2501	Memo: Budgetary resources, subj to apportionment	364	260	332	341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	351	247	320	320
2504	Memo: Budgetary resources, reimb unob bal, EOY	12	11	12	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,927	62,927	62,927	62,927
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	21
3020	Ob Bal: Outlays (gross)	-13,946	-24,164	-32,823	-42,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174	-70	-142	-162
3050	Ob Bal: EOY: Unpaid obligations	48,808	38,694	29,962	20,191
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,718	-27,718	-27,718	-27,718
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	481	7,836	14,870	15,256
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,237	-19,882	-12,848	-12,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,209	35,209	35,209	35,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,571	18,812	17,114	7,730

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-11
4011	Disc: Outlays from balances	11,247	17,510	25,380	34,645
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,247	17,510	25,380	34,645
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-481	-7,836	-14,870	-15,245
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-481	-7,836	-14,870	-15,245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	481	7,836	14,870	15,256
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		481	7,836	14,870	15,256
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,766	9,673	10,510	19,399
4101	Mand: Outlays from balances	2,699	6,655	7,444	7,950
4110	Mand: Outlays, gross (total)	2,699	6,655	7,444	7,950

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,699	6,655	7,444	7,950
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		13,465	16,328	17,953	27,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		570	571	571	572
1060	Exp Unob Bal: Brought forward, Oct 1	569	569	569	569
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		570	571	571	572
1700	BA: Disc: Spending auth: Collected	1,715	2,004	2,004	2,020
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,715	-2,004	-2,004	-2,021
1910	Total budgetary resources (disc. and mand.)		=====		
		570	571	571	571

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	570	571	571	571
2413	Expired Unobligated Balance: end of year	570	571	571	571
2490	Unob Bal: end of year		=====		
		570	571	571	571
2500	Total budgetary resources		=====		
		570	571	571	571
2501	Memo: Budgetary resources, subj to apportionment	570	571	571	571
2503	Memo: Budgetary resources, direct unob bal, EOY	570	571	571	571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,111	16,111	16,111	16,111
3020	Ob Bal: Outlays (gross)	-6,058	-7,585	-9,551	-10,346
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	10,053	8,525	6,559	5,764
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,446	-2,446	-2,446	-2,446
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,715	2,004	2,004	2,021
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-731	-442	-442	-425
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,666	13,666	13,666	13,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,322	8,083	6,117	5,339

BA & O, Net

4011	Disc: Outlays from balances	5,000	6,339	7,574	8,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,000	6,339	7,574	8,241
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,715	-2,004	-2,004	-2,020
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,715	-2,004	-2,004	-2,020
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,715	2,004	2,004	2,021
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,715	2,004	2,004	2,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,285	4,335	5,570	6,220
4101	Mand: Outlays from balances	1,058	1,246	1,976	2,105
4110	Mand: Outlays, gross (total)	1,058	1,246	1,976	2,105
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,058	1,246	1,976	2,105
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,343	5,581	7,547	8,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
 FACTS II User: Keriann Marie Skawski / (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	7,146	7,146	7,146	7,146
1012	Unob Bal: Transfers betw expired\unexpired accts	-2,000	-2,000	-4,500	-4,500
1021	Unob Bal: Recov of prior year unpaid obligations	2,079	4,833	7,588	9,605
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,225	9,979	10,235	12,251
1060	Exp Unob Bal: Brought forward, Oct 1	7,146	7,146	7,146	7,146
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,000	-2,000	-4,500	-4,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,079	4,833	7,588	9,605
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,225	9,979	10,235	12,251
1700	BA: Disc: Spending auth: Collected	172	174	239	381
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172	-174	-239	-756
1750	BA: Disc: Spending auth: Total	0	0	0	-375
1900	Budget authority total (disc. and mand.)	0	0	0	-375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,225	9,979	10,235	11,876

Status of Budgetary Resources

2002	Prevention PRNS	-232	-304	-1,464	0
2002	Treatment PRNS	-355	-450	-1,630	0
2002	Mental Health PRNS	1,807	4,337	7,062	0
2002	Childrens Mental Health	-127	-127	-127	0
2002	PATH	-71	-290	-290	0
2002	SAPT BG	-1,022	-3,167	-3,552	0
2102	Prevention PRNS	-2	-123	-132	0
2102	Mental Health PRNS	30	150	224	64
2102	Mental Health Services BG	-28	-28	-28	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	64	64
2190	Obligations incurred	0	0	64	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	7,225	9,979	10,171	11,812
2413	Expired Unobligated Balance: end of year	7,225	9,979	10,171	11,812
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,225	9,979	10,171	11,812
2500	Total budgetary resources	=====	=====	=====	=====
		7,225	9,979	10,235	11,876
2501	Memo: Budgetary resources, subj to apportionment	7,225	9,979	10,235	11,876
2503	Memo: Budgetary resources, direct unob bal, EOY	6,100	8,733	8,979	10,780
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,125	1,246	1,191	1,032

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,873	159,873	159,873	159,873
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	64	64
3020	Ob Bal: Outlays (gross)	-9,470	-15,691	-22,684	-29,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,079	-4,833	-7,588	-9,605
3050	Ob Bal: EOY: Unpaid obligations	148,324	139,349	129,665	121,172
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	350	350	350	350
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172	174	239	756
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	522	524	589	1,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		160,223	160,223	160,223	160,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,846	139,873	130,253	122,278

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	0	0	-375
4011	Disc: Outlays from balances	7,476	11,006	14,915	19,467
4020	Disc: Outlays, gross (total)	7,476	11,006	14,915	19,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-172	-174	-239	-381
4040	Disc: Offsets against gross BA and outlays (total)	-172	-174	-239	-381
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172	174	239	756
4060	Disc: Additional offsets against BA only (total)	172	174	239	756
4080	Disc: Outlays, net	7,304	10,831	14,676	19,085
4101	Mand: Outlays from balances	1,994	4,686	7,770	9,694
4110	Mand: Outlays, gross (total)	1,994	4,686	7,770	9,694
4170	Mand: Outlays, net	1,994	4,686	7,770	9,694
4190	Outlays, net (disc. and mand.)	9,298	15,517	22,445	28,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362
 FACTS II User: Keriann Marie Skawski / (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	10,188	10,188	10,188	10,188
1012	Unob Bal: Transfers betw expired\unexpired accts	-3,000	-3,000	-7,500	-7,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,384	1,730	2,887	3,561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,572	8,918	5,575	6,249
1060	Exp Unob Bal: Brought forward, Oct 1	10,188	10,188	10,188	10,188
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-3,000	-3,000	-7,500	-7,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,384	1,730	2,887	3,561
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,572	8,918	5,575	6,249
1700	BA: Disc: Spending auth: Collected	0	0	166	166
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	432	0	-158	-168
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		432	0	7	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		432	0	7	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,004	8,918	5,582	6,247

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	0	0	0
2002	SAPT BG	628	684	1,741	0
2002	Prevention PRNS	0	0	-634	0
2002	Treatment PRNS	-112	-129	-490	0
2002	Mental Health PRNS	-516	-540	-601	72
2002	PATH	0	-15	-15	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7	0	0	72
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	7	7
2102	SAPT BG	756	756	854	0
2102	Prevention PRNS	-295	-295	-393	0
2102	Mental Health PRNS	0	0	0	432
2102	Mental Health Services BG	-29	-29	-29	0

OFFICE OF MANAGEMENT AND BUDGET
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 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- - /10-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)		=====		
		432	432	439	439
2190	Obligations incurred		=====		
		439	432	439	511
2403	Unob Bal: Unapportioned: Other	8,565	8,486	5,143	5,736
2413	Expired Unobligated Balance: end of year	8,565	8,486	5,143	5,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,565	8,486	5,143	5,736
2500	Total budgetary resources	=====	=====	=====	=====
		9,004	8,918	5,582	6,247
2501	Memo: Budgetary resources, subj to apportionment	9,004	8,918	5,582	6,247
2503	Memo: Budgetary resources, direct unob bal, EOY	7,809	8,109	4,668	5,260
2504	Memo: Budgetary resources, reimb unob bal, EOY	756	377	475	476
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,168	54,168	54,168	54,168
3011	Ob Bal: Obligations incurred: Expired accounts	439	432	439	511
3020	Ob Bal: Outlays (gross)	-324	157	-1,053	-2,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,384	-1,730	-2,887	-3,561
3050	Ob Bal: EOY: Unpaid obligations	52,898	53,026	50,667	48,769
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,121	-3,121	-3,121	-3,121
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-432	0	158	168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,553	-3,121	-2,963	-2,954
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,046	51,046	51,046	51,046
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,345	49,905	47,703	45,815

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		432	0	7	-2
4011	Disc: Outlays from balances	324	-157	1,053	2,349
4020	Disc: Outlays, gross (total)	324	-157	1,053	2,349
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-166	-166
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-166	-166
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-432	0	158	168
4060	Disc: Additional offsets against BA only (total)	-432	0	158	168
4080	Disc: Outlays, net	324	-157	888	2,183
4190	Outlays, net (disc. and mand.)	324	-157	888	2,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /09-1362
 FACTS II User: Keriann Marie Skawski / (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	18,191	18,191	18,191	18,191
1012	Unob Bal: Transfers betw expired\unexpired accts	-10,000	-10,000	-13,000	-25,337
1021	Unob Bal: Recov of prior year unpaid obligations	1,757	2,425	2,915	17,205
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,948	10,616	8,106	2,257
1060	Exp Unob Bal: Brought forward, Oct 1	18,191	18,191	18,191	18,191
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-10,000	-10,000	-13,000	-25,337
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,757	2,425	2,915	17,205
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,803
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,948	10,616	8,106	2,257
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,213	-3,213	-2,925	-1,619
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,213	-3,213	-2,924	-1,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,213	-3,213	-2,924	-1,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,735	7,404	5,182	639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	PATH	-3	-3	-3	0
2002	Mental Health Services BG	0	-82	-82	0
2002	SAPT BG	383	789	1,208	0
2002	Prevention PRNS	0	0	-56	74
2002	Treatment PRNS	-235	-533	-888	0
2002	Mental Health PRNS	-144	-170	-178	0
2002	Childrens Mental Health	0	0	-1	0
2004	Direct obligations incurred (total)		=====		
		0	0	0	74
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	33	33
2102	Prevention PRNS	-162	-120	-133	0
2102	Mental Health PRNS	0	0	256	532
2102	Mental Health Services BG	-277	-277	-311	0
2102	SAPT BG	439	397	444	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	289	565
2190	Obligations incurred		=====		
		0	0	289	639
2403	Unob Bal: Unapportioned: Other	6,735	7,404	4,893	0
2413	Expired Unobligated Balance: end of year	6,735	7,404	4,893	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,735	7,404	4,893	0
2500	Total budgetary resources	=====	=====	=====	
		6,735	7,404	5,182	639
2501	Memo: Budgetary resources, subj to apportionment	6,735	7,404	5,182	639
2503	Memo: Budgetary resources, direct unob bal, EOY	4,369	4,969	2,412	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,366	2,435	2,482	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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- - /09-1362
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,273	17,273	17,273	17,273
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	289	639
3020	Ob Bal: Outlays (gross)	-239	854	-29	-707
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,757	-2,425	-2,915	-17,205
3050	Ob Bal: EOY: Unpaid obligations	15,277	15,702	14,618	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,619	-1,619	-1,619	-1,619
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,213	3,213	2,925	1,619
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,595	1,595	1,306	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,654	15,654	15,654	15,654
3200	Obligated balance, end of year	=====	=====	=====	0
		16,872	17,297	15,925	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,213	-3,213	-2,924	-1,618
4011	Disc: Outlays from balances	239	-854	29	707
4020	Disc: Outlays, gross (total)	239	=====	29	707
		239	-854	29	707
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,213	3,213	2,925	1,619
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,213	3,213	2,925	1,619
4080	Disc: Outlays, net	239	=====	28	706
		239	-854	28	706
4190	Outlays, net (disc. and mand.)	239	=====	28	706
		239	-854	28	706

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	884,280	1,055,347	1,055,347	1,055,347
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,634	-2,634
1134	BA: Disc: Appropriations precluded from obligation	-625,009	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-2,634	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		259,271	1,052,713	1,052,713	1,052,713
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	0	1,936	1,936	1,936
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,105	25,097	25,097	26,100
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0	76,356	76,356	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,105	103,389	103,389	28,037
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		267,376	1,168,102	1,168,102	1,092,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		267,376	1,168,102	1,168,102	1,092,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Other Mental Health PRNS	2,381	12,237	45,155	339,393
2002	Children's Mental Health	883	4,195	22,968	117,026
2002	Protection and Advocacy	16,788	35,205	35,364	36,135
2002	PATH	450	1,667	1,715	64,635
2002	Community Mental Health S	103,490	102,555	343,291	461,532
2002	Prevention & Public Healt	0	300	0	0
2002	National Child Traumatic	385	1,254	22,038	45,887
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		124,377	157,414	470,532	1,064,608
2102	Other Mental Health PRNS	1,936	5,994	5,994	6,998
2102	PHS Evaluation Fund	584	1,128	9,160	21,039
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,520	7,123	15,154	28,037
2190	Obligations incurred	=====	=====	=====	=====
		126,897	164,537	485,686	1,092,645
2201	Unob Bal: Apportioned: Avail in the current period	140,479	927,209	606,060	105
2203	Unob Bal: Apportioned: Anticipated	0	76,356	76,356	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,479	1,003,565	682,416	105
2500	Total budgetary resources	=====	=====	=====	=====
		267,376	1,168,102	1,168,102	1,092,750
2501	Memo: Budgetary resources, subj to apportionment	267,376	1,168,102	1,168,102	1,092,750
2503	Memo: Budgetary resources, direct unob bal, EOY	134,894	907,299	594,181	105
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,585	96,266	88,235	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	126,897	164,537	485,686	1,092,645
3020	Ob Bal: Outlays (gross)	-10,613	-65,165	-138,870	-217,145
3050	Ob Bal: EOY: Unpaid obligations	116,284	99,372	346,816	875,500
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,105	-25,097	-25,097	-26,100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,105	-25,097	-25,097	-26,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,179	74,275	321,719	849,399

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		267,376	1,156,102	1,156,102	1,080,750
4010	Disc: Outlays from new authority	10,613	65,165	138,570	216,845
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,613	65,165	138,570	216,845
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,936	-1,936	-1,936
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,936	-1,936	-1,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,105	-25,097	-25,097	-26,100
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-76,356	-76,356	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,105	-101,453	-101,453	-26,100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		259,271	1,052,713	1,052,713	1,052,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,613	63,229	136,634	214,909
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	12,000	12,000	12,000
4100	Mand: Outlays from new authority	0	0	300	300
4110	Mand: Outlays, gross (total)	0	0	300	300
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	12,000	12,000	12,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	300	300
4180	Budget authority, net (disc. and mand.)	===== 259,271	===== 1,064,713	===== 1,064,713	===== 1,064,713
4190	Outlays, net (disc. and mand.)	===== 10,613	===== 63,229	===== 136,934	===== 215,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363
 FACTS II User: Keriann Marie Skawski / (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	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	16	46
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	20	51
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	16	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	20	51
1700	BA: Disc: Spending auth: Collected	0	6,906	31,106	40,856
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6,906	-31,106	-40,857
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	20	50

Status of Budgetary Resources

2002	Other Mental Health PRNS	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	17	17	20	49
2413	Expired Unobligated Balance: end of year	17	17	20	49
2490	Unob Bal: end of year		=====		
		17	17	20	49
2500	Total budgetary resources		=====		
		17	17	20	50
2501	Memo: Budgetary resources, subj to apportionment	17	17	20	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	19	49
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	736,083	736,083	736,083	736,083
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-151,590	-301,174	-451,045	-559,029
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-16	-46
3050	Ob Bal: EOY: Unpaid obligations	584,481	434,898	285,023	177,009
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53,141	-53,141	-53,141	-53,141
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6,906	31,106	40,857
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,141	-46,235	-22,034	-12,284
3100	Obligated balance, start of year	=====	=====	=====	=====
		682,942	682,942	682,942	682,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		531,340	388,663	262,989	164,725

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	151,590	301,174	451,045	559,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		151,590	301,174	451,045	559,029
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,906	-31,106	-40,856
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6,906	-31,106	-40,856
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6,906	31,106	40,857
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	6,906	31,106	40,857
4080	Disc: Outlays, net	=====	=====	=====	=====
		151,590	294,268	419,938	518,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,590	294,268	419,938	518,173

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
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 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
 FACTS II User: Keriann Marie Skawski / (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	1,023	1,023	1,023	1,023
1021	Unob Bal: Recov of prior year unpaid obligations	156	504	1,024	1,388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,179	1,527	2,047	2,411
1060	Exp Unob Bal: Brought forward, Oct 1	1,023	1,023	1,023	1,023
1081	Exp Unob Bal: Recov of prior year unpaid obs	156	504	1,024	1,388
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,179	1,527	2,047	2,411
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25	0	0	0
1750	BA: Disc: Spending auth: Total	25	=====	0	0
			0		
1900	Budget authority total (disc. and mand.)	25	=====	0	0
			0		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,204	1,527	2,047	2,411

Status of Budgetary Resources

2102	Other Mental Health PRNS	25	81	81	81
2104	Reimbursable obligations incurred (total)	25	=====	81	81
			81		
2190	Obligations incurred	25	=====	81	81
			81		
2403	Unob Bal: Unapportioned: Other	1,179	1,446	1,966	2,330
2413	Expired Unobligated Balance: end of year	1,179	1,446	1,966	2,330
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,179	1,446	1,966	2,330
2500	Total budgetary resources	=====	=====	=====	=====
		1,204	1,527	2,047	2,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,204	1,527	2,047	2,411
2503	Memo: Budgetary resources, direct unob bal, EOY	192	424	752	942
2504	Memo: Budgetary resources, reimb unob bal, EOY	986	1,021	1,214	1,387

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,653	294,653	294,653	294,653
3011	Ob Bal: Obligations incurred: Expired accounts	25	81	81	81
3020	Ob Bal: Outlays (gross)	-93,117	-101,038	-112,342	-124,082
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-504	-1,024	-1,388
3050	Ob Bal: EOY: Unpaid obligations	201,404	193,191	181,368	169,264
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-25	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		294,653	294,653	294,653	294,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		201,379	193,191	181,368	169,264

BA & O, Net

4000	Disc: Budget authority, gross	25	0	0	0
4011	Disc: Outlays from balances	87,276	94,108	102,992	112,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		87,276	94,108	102,992	112,908
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-25	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,276	94,108	102,992	112,908
4101	Mand: Outlays from balances	5,841	6,930	9,350	11,174
4110	Mand: Outlays, gross (total)	5,841	6,930	9,350	11,174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,841	6,930	9,350	11,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,117	101,038	112,342	124,082

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	2,009,091	2,052,661	2,052,661	2,052,661
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,181	-5,181
1134	BA: Disc: Appropriations precluded from obligation	-1,420,026	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-5,181	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		589,065	2,047,480	2,047,480	2,047,480
1221	BA: Mand: Approps transferred from other accounts	0	50,000	50,000	50,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	50,000	50,000	50,000
1700	BA: Disc: Spending auth: Collected	0	0	17,993	31,056
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,808	81,200	63,207	52,520
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	19	19	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,808	81,219	81,219	83,576
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,873	2,178,699	2,178,699	2,181,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		612,873	2,178,699	2,178,699	2,181,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Treatment PRNS	13,009	22,259	142,782	361,172
2002	Substance Abuse Preventio	8,010	459,431	1,193,441	1,735,974
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,019	481,689	1,336,223	2,097,146
2102	Treatment PRNS	0	0	0	4,377
2102	Substance Abuse Preventio	10,038	31,235	55,380	79,199
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,038	31,235	55,380	83,576
2190	Obligations incurred	=====	=====	=====	=====
		31,057	512,924	1,391,603	2,180,722
2201	Unob Bal: Apportioned: Avail in the current period	581,817	1,665,756	787,077	334
2203	Unob Bal: Apportioned: Anticipated	0	19	19	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		581,817	1,665,774	787,095	334
2500	Total budgetary resources	=====	=====	=====	=====
		612,873	2,178,699	2,178,699	2,181,056
2501	Memo: Budgetary resources, subj to apportionment	612,873	2,178,699	2,178,699	2,181,056
2503	Memo: Budgetary resources, direct unob bal, EOY	568,046	1,615,791	761,257	334
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,770	49,984	25,839	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,057	512,924	1,391,603	2,180,722
3020	Ob Bal: Outlays (gross)	-11,324	-147,028	-540,839	-887,222
3050	Ob Bal: EOY: Unpaid obligations	19,733	365,897	850,764	1,293,499
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,808	-81,200	-63,207	-52,520
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,808	-81,200	-63,207	-52,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,075	284,697	787,557	1,240,979

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		612,873	2,128,699	2,128,699	2,131,056
4010	Disc: Outlays from new authority	11,324	145,501	538,484	884,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,324	145,501	538,484	884,820
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-17,993	-31,056
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-17,993	-31,056
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,808	-81,200	-63,207	-52,520
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-19	-19	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,808	-81,219	-63,226	-52,520
4070	Disc: Budget authority, net	=====	=====	=====	=====
		589,065	2,047,480	2,047,480	2,047,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,324	145,501	520,491	853,764
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	50,000	50,000	50,000
4100	Mand: Outlays from new authority	0	1,527	2,356	2,403
4110	Mand: Outlays, gross (total)	0	1,527	2,356	2,403
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	1,527	2,356	2,403
4180	Budget authority, net (disc. and mand.)	589,065	2,097,480	2,097,480	2,097,480
4190	Outlays, net (disc. and mand.)	11,324	147,028	522,846	856,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	298	298	298	298
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	301	301
1050	Unob Bal: Unobligated balance (total)		=====		
		308	308	599	599
1060	Exp Unob Bal: Brought forward, Oct 1	298	298	298	298
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	301	301
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		308	308	599	599
1700	BA: Disc: Spending auth: Collected	341	21,254	29,568	35,277
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-341	-21,254	-29,568	-35,278
1910	Total budgetary resources (disc. and mand.)		=====		
		308	308	599	599

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	308	308	599	599
2413	Expired Unobligated Balance: end of year	308	308	599	599
2490	Unob Bal: end of year		=====		
		308	308	599	599
2500	Total budgetary resources		=====		
		308	308	599	599
2501	Memo: Budgetary resources, subj to apportionment	308	308	599	599
2503	Memo: Budgetary resources, direct unob bal, EOY	308	308	599	599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,286,430	1,286,430	1,286,430	1,286,430
3020	Ob Bal: Outlays (gross)	-429,200	-721,497	-950,212	-1,114,481
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-301	-301
3050	Ob Bal: EOY: Unpaid obligations	857,220	564,922	335,917	171,647
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,929	-50,929	-50,929	-50,929
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	341	21,254	29,568	35,278
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,588	-29,675	-21,360	-15,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,235,501	1,235,501	1,235,501	1,235,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		806,632	535,247	314,556	155,996

BA & O, Net

4011	Disc: Outlays from balances	429,200	721,497	950,212	1,114,481
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		429,200	721,497	950,212	1,114,481
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-341	-21,254	-29,568	-35,277
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-341	-21,254	-29,568	-35,277
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	341	21,254	29,568	35,278
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		341	21,254	29,568	35,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		428,859	700,244	920,644	1,079,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		428,859	700,244	920,644	1,079,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	866	866	866	866
1021	Unob Bal: Recov of prior year unpaid obligations	11	36	662	1,813
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		877	902	1,528	2,679
1060	Exp Unob Bal: Brought forward, Oct 1	866	866	866	866
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	36	662	1,813
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		877	902	1,528	2,679
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		877	902	1,528	2,679

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	877	902	1,528	2,679
2413	Expired Unobligated Balance: end of year	877	902	1,528	2,679
2490	Unob Bal: end of year		=====	=====	=====
		877	902	1,528	2,679
2500	Total budgetary resources		=====	=====	=====
		877	902	1,528	2,679
2501	Memo: Budgetary resources, subj to apportionment	877	902	1,528	2,679
2503	Memo: Budgetary resources, direct unob bal, EOY	877	902	1,528	2,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,172	219,172	219,172	219,172
3020	Ob Bal: Outlays (gross)	-81,963	-84,442	-97,961	-109,096
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-36	-662	-1,813
3050	Ob Bal: EOY: Unpaid obligations	137,198	134,694	120,549	108,263
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41	-41	-41	-41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41	-41	-41	-41
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,131	219,131	219,131	219,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,158	134,653	120,509	108,223

BA & O, Net

4011	Disc: Outlays from balances	79,906	81,045	93,758	103,200
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		79,906	81,045	93,758	103,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,906	81,045	93,758	103,200
4101	Mand: Outlays from balances	2,057	3,397	4,202	5,896
4110	Mand: Outlays, gross (total)	2,057	3,397	4,202	5,896
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,057	3,397	4,202	5,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,963	84,442	97,961	109,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	176,279	175,631	175,631	175,631
1120	BA: Disc: Approps transferred to other accounts	0	0	-431	-431
1134	BA: Disc: Appropriations precluded from obligation	-124,594	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-431	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,685	175,200	175,200	175,200
1700	BA: Disc: Spending auth: Collected	0	0	0	86,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,603	2,603	2,603	4,109
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0	90,930	90,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,603	93,533	93,533	90,109
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,288	268,733	268,733	265,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,288	268,733	268,733	265,309

Status of Budgetary Resources

2002	Prevention PRNS	12,281	17,301	74,292	175,167
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,281	17,301	74,292	175,167
2102	Prevention PRNS	574	1,140	1,711	90,109
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		574	1,140	1,711	90,109
2190	Obligations incurred	=====	=====	=====	=====
		12,855	18,441	76,003	265,276
2201	Unob Bal: Apportioned: Avail in the current period	41,433	248,085	190,522	33
2203	Unob Bal: Apportioned: Anticipated	0	2,207	2,207	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,433	250,292	192,729	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		54,288	268,733	268,733	265,309
2501	Memo: Budgetary resources, subj to apportionment	54,288	268,733	268,733	265,309
2503	Memo: Budgetary resources, direct unob bal, EOY	39,404	157,899	100,908	33
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,029	92,393	91,822	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,855	18,441	76,003	265,276
3020	Ob Bal: Outlays (gross)	-1,832	-7,493	-14,078	-19,392
3050	Ob Bal: EOY: Unpaid obligations	11,023	10,948	61,925	245,884
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,603	-2,603	-2,603	-4,109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,603	-2,603	-2,603	-4,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,420	8,345	59,322	241,775

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,288	268,733	268,733	265,309
4010	Disc: Outlays from new authority	1,832	7,493	14,078	19,392
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,832	7,493	14,078	19,392
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-86,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-86,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,603	-2,603	-2,603	-4,109
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-90,930	-90,930	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,603	-93,533	-93,533	-4,109
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,685	175,200	175,200	175,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,832	7,493	14,078	-66,608

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,685	175,200	175,200	175,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,832	7,493	14,078	-66,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	176	344	357	232
1050	Unob Bal: Unobligated balance (total)		=====		
		189	357	370	245
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1081	Exp Unob Bal: Recov of prior year unpaid obs	176	344	357	232
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		189	357	370	245
1700	BA: Disc: Spending auth: Collected	2,805	3,070	3,070	3,070
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,930	-3,195	-3,195	-3,199
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-125	-125	-125	-129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-125	-125	-125	-129
1910	Total budgetary resources (disc. and mand.)		=====		
		64	232	245	116

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	64	232	245	116
2413	Expired Unobligated Balance: end of year	64	232	245	116
2490	Unob Bal: end of year		=====		
		64	232	245	116
2500	Total budgetary resources		=====		
		64	232	245	116
2501	Memo: Budgetary resources, subj to apportionment	64	232	245	116
2503	Memo: Budgetary resources, direct unob bal, EOY	60	156	169	116
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	76	76	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,699	240,699	240,699	240,699
3020	Ob Bal: Outlays (gross)	-17,948	-70,788	-110,611	-153,174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176	-344	-357	-232
3050	Ob Bal: EOY: Unpaid obligations	222,575	169,567	129,731	87,293
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,425	-3,425	-3,425	-3,425
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,930	3,195	3,195	3,199
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-495	-230	-230	-226
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,275	237,275	237,275	237,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,080	169,337	129,501	87,067

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-125	-125	-125	-129
4011	Disc: Outlays from balances	17,948	70,788	110,611	153,174
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,948	70,788	110,611	153,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,805	-3,070	-3,070	-3,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,805	-3,070	-3,070	-3,070
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,930	3,195	3,195	3,199
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,930	3,195	3,195	3,199
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,144	67,718	107,541	150,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,144	67,718	107,541	150,104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	116	116	116	116
1021	Unob Bal: Recov of prior year unpaid obligations	50	128	202	251
1050	Unob Bal: Unobligated balance (total)		=====		
		166	244	318	367
1060	Exp Unob Bal: Brought forward, Oct 1	116	116	116	116
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	128	202	251
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		166	244	318	367
1700	BA: Disc: Spending auth: Collected	456	456	456	493
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-456	-456	-456	-493
1910	Total budgetary resources (disc. and mand.)		=====		
		166	244	318	367

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2190	Obligations incurred		=====		
		0	0	0	23
2403	Unob Bal: Unapportioned: Other	166	244	318	344
2413	Expired Unobligated Balance: end of year	166	244	318	344
2490	Unob Bal: end of year		=====		
		166	244	318	344
2500	Total budgetary resources		=====		
		166	244	318	367
2501	Memo: Budgetary resources, subj to apportionment	166	244	318	367
2503	Memo: Budgetary resources, direct unob bal, EOY	166	146	155	155
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	98	163	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,285	131,285	131,285	131,285
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23
3020	Ob Bal: Outlays (gross)	-31,123	-37,866	-45,603	-54,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-128	-202	-251
3050	Ob Bal: EOY: Unpaid obligations	100,112	93,291	85,480	76,321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-442	-442	-442	-442
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	456	456	456	493
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	13	13	14	51
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,843	130,843	130,843	130,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,125	93,304	85,493	76,371

BA & O, Net

4011	Disc: Outlays from balances	31,123	37,866	45,603	54,736
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,123	37,866	45,603	54,736
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-456	-456	-456	-493
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-456	-456	-456	-493
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	456	456	456	493
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		456	456	456	493
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,668	37,411	45,147	54,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,668	37,411	45,147	54,243

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,605	38,605	38,605	38,605
1012	Unob Bal: Transfers betw expired\unexpired accts	-15,000	-15,000	-25,000	-37,337
1021	Unob Bal: Recov of prior year unpaid obligations	5,809	10,094	16,096	34,567
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,414	33,699	29,701	28,033
1060	Exp Unob Bal: Brought forward, Oct 1	38,605	38,605	38,605	38,605
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-15,000	-15,000	-25,000	-37,337
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,809	10,094	16,096	34,567
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,803
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,414	33,699	29,701	28,033
1100	BA: Disc: Appropriation	3,172,854	3,434,935	3,434,935	3,434,935
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,396	-9,396
1134	BA: Disc: Appropriations precluded from obligation	-2,242,573	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-8,623	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		930,281	3,426,312	3,425,539	3,425,539
1221	BA: Mand: Approps transferred from other accounts	0	62,000	62,000	62,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	62,000	62,000	62,000
1700	BA: Disc: Spending auth: Collected	5,969	43,818	104,464	222,993
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,771	78,631	29,004	12,496
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	169,652	181,559	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,740	292,101	315,027	235,489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		972,021	3,780,413	3,802,566	3,723,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,001,435	3,814,112	3,832,268	3,751,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	174,683	699,888	1,948,159	3,487,090
2104	Reimbursable obligations incurred (total)	14,747	42,812	96,221	238,775
2190	Obligations incurred	=====	=====	=====	=====
		189,429	742,699	2,044,380	3,725,865
2201	Unob Bal: Apportioned: Avail in the current period	785,937	2,881,784	1,642,877	639
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,645	0
2203	Unob Bal: Apportioned: Anticipated	0	80,929	83,191	0
2403	Unob Bal: Unapportioned: Other	26,069	108,700	52,175	24,556
2413	Expired Unobligated Balance: end of year	26,069	29,847	25,786	24,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		812,005	3,071,412	1,787,888	25,196
2500	Total budgetary resources	=====	=====	=====	=====
		1,001,435	3,814,112	3,832,268	3,751,061
2501	Memo: Budgetary resources, subj to apportionment	1,001,435	3,814,112	3,832,268	3,751,061
2503	Memo: Budgetary resources, direct unob bal, EOY	776,424	2,813,006	1,559,553	22,111
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,582	258,406	228,334	3,084
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,218,700	3,218,700	3,218,700	3,218,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	188,965	742,185	2,043,506	3,724,525
3011	Ob Bal: Obligations incurred: Expired accounts	465	514	875	1,340
3020	Ob Bal: Outlays (gross)	-873,779	-1,618,637	-2,583,973	-3,414,889
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,809	-10,094	-16,096	-34,567
3050	Ob Bal: EOY: Unpaid obligations	2,528,542	2,332,670	2,663,011	3,495,109
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,531	-142,531	-142,531	-142,531
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-44,621	-123,670	-113,526	-112,142
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,850	45,039	84,522	99,646
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,302	-221,163	-171,536	-155,028
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,076,169	3,076,169	3,076,169	3,076,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,350,240	2,111,507	2,491,475	3,340,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		972,021	3,718,413	3,740,566	3,661,028
4010 Disc:	Outlays from new authority	38,788	253,872	747,394	1,212,405
4011 Disc:	Outlays from balances	821,341	1,340,324	1,803,181	2,162,962
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		860,129	1,594,197	2,550,575	3,375,367
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,969	-43,818	-104,464	-222,993
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,969	-43,818	-104,464	-222,993
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-44,621	-123,670	-113,526	-112,142
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,850	45,039	84,522	99,646
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-169,652	-181,559	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,771	-248,283	-210,563	-12,496
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		930,281	3,426,312	3,425,539	3,425,539
4080,Disc:	Outlays, net	=====	=====	=====	=====
		854,160	1,550,378	2,446,111	3,152,375
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	62,000	62,000	62,000
4100 Mand:	Outlays from new authority	0	1,527	2,656	2,703
4101 Mand:	Outlays from balances	13,650	22,913	30,742	36,819
4110 Mand:	Outlays, gross (total)	13,650	24,440	33,397	39,522
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	62,000	62,000	62,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		13,650	24,440	33,397	39,522
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		930,281	3,488,312	3,487,539	3,487,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		867,809	1,574,818	2,479,509	3,191,897

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
 Treasury Account:
 Budget Account Id: 009-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,605	38,605	38,605	38,605
1012	Unob Bal: Transfers betw expired\unexpired accts	-15,000	-15,000	-25,000	-37,337
1021	Unob Bal: Recov of prior year unpaid obligations	5,809	10,094	16,096	34,567
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,414	33,699	29,701	28,033
1060	Exp Unob Bal: Brought forward, Oct 1	38,605	38,605	38,605	38,605
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-15,000	-15,000	-25,000	-37,337
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,809	10,094	16,096	34,567
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,803
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,414	33,699	29,701	28,033
1100	BA: Disc: Appropriation	3,172,854	3,434,935	3,434,935	3,434,935
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,396	-9,396
1134	BA: Disc: Appropriations precluded from obligation	-2,242,573	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-8,623	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		930,281	3,426,312	3,425,539	3,425,539
1221	BA: Mand: Approps transferred from other accounts	0	62,000	62,000	62,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	62,000	62,000	62,000
1700	BA: Disc: Spending auth: Collected	5,969	43,818	104,464	222,993
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,771	78,631	29,004	12,496
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	169,652	181,559	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,740	292,101	315,027	235,489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		972,021	3,780,413	3,802,566	3,723,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,001,435	3,814,112	3,832,268	3,751,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
 Treasury Account:
 Budget Account Id: 009-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	174,683	699,888	1,948,159	3,487,090
2104	Reimbursable obligations incurred (total)	14,747	42,812	96,221	238,775
2190	Obligations incurred	=====	=====	=====	=====
		189,429	742,699	2,044,380	3,725,865
2201	Unob Bal: Apportioned: Avail in the current period	785,937	2,881,784	1,642,877	639
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9,645	0
2203	Unob Bal: Apportioned: Anticipated	0	80,929	83,191	0
2403	Unob Bal: Unapportioned: Other	26,069	108,700	52,175	24,556
2413	Expired Unobligated Balance: end of year	26,069	29,847	25,786	24,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		812,005	3,071,412	1,787,888	25,196
2500	Total budgetary resources	=====	=====	=====	=====
		1,001,435	3,814,112	3,832,268	3,751,061
2501	Memo: Budgetary resources, subj to apportionment	1,001,435	3,814,112	3,832,268	3,751,061
2503	Memo: Budgetary resources, direct unob bal, EOY	776,424	2,813,006	1,559,553	22,111
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,582	258,406	228,334	3,084
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,218,700	3,218,700	3,218,700	3,218,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	188,965	742,185	2,043,506	3,724,525
3011	Ob Bal: Obligations incurred: Expired accounts	465	514	875	1,340
3020	Ob Bal: Outlays (gross)	-873,779	-1,618,637	-2,583,973	-3,414,889
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,809	-10,094	-16,096	-34,567
3050	Ob Bal: EOY: Unpaid obligations	2,528,542	2,332,670	2,663,011	3,495,109
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-142,531	-142,531	-142,531	-142,531
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-44,621	-123,670	-113,526	-112,142
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,850	45,039	84,522	99,646
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,302	-221,163	-171,536	-155,028
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,076,169	3,076,169	3,076,169	3,076,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,350,240	2,111,507	2,491,475	3,340,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
 Treasury Account:
 Budget Account Id: 009-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		972,021	3,718,413	3,740,566	3,661,028
4010 Disc:	Outlays from new authority	38,788	253,872	747,394	1,212,405
4011 Disc:	Outlays from balances	821,341	1,340,324	1,803,181	2,162,962
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		860,129	1,594,197	2,550,575	3,375,367
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,969	-43,818	-104,464	-222,993
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,969	-43,818	-104,464	-222,993
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-44,621	-123,670	-113,526	-112,142
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	8,850	45,039	84,522	99,646
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-169,652	-181,559	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,771	-248,283	-210,563	-12,496
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		930,281	3,426,312	3,425,539	3,425,539
4080,Disc:	Outlays, net	=====	=====	=====	=====
		854,160	1,550,378	2,446,111	3,152,375
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	62,000	62,000	62,000
4100 Mand:	Outlays from new authority	0	1,527	2,656	2,703
4101 Mand:	Outlays from balances	13,650	22,913	30,742	36,819
4110 Mand:	Outlays, gross (total)	13,650	24,440	33,397	39,522
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	62,000	62,000	62,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		13,650	24,440	33,397	39,522
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		930,281	3,488,312	3,487,539	3,487,539

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Bureau Total, Non-Financing Accounts Substance Abuse and Mental
Treasury Account:
Budget Account Id: 009-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		867,809	1,574,818	2,479,509	3,191,897

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	21,807	21,807	21,807	21,807
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,807	21,807	21,845	22,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,807	21,807	21,845	22,610

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,952
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	4,952
2190	Obligations incurred	0	=====	0	=====
		0	0	0	4,952
2201	Unob Bal: Apportioned: Avail in the current period	21,712	21,712	21,712	16,827
2403	Unob Bal: Unapportioned: Other	96	96	133	831
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,807	21,807	21,845	17,658
2500	Total budgetary resources	=====	=====	=====	=====
		21,807	21,807	21,845	22,610
2501	Memo: Budgetary resources, subj to apportionment	21,807	21,807	21,845	22,610
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,807	21,807	21,845	17,658

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,483	7,483	7,483	7,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,952
3020	Ob Bal: Outlays (gross)	-50	-508	-949	-1,416
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-802
3050	Ob Bal: EOY: Unpaid obligations	7,433	6,975	6,497	10,216
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-327	-327	-327	-327
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-327	-327	-327	-327
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,156	7,156	7,156	7,156
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,106	6,648	6,170	9,889

BA & O, Net

4011	Disc: Outlays from balances	50	508	949	1,022
4020	Disc: Outlays, gross (total)		=====		=====
		50	508	949	1,022
4080	Disc: Outlays, net		=====		=====
		50	508	949	1,022
4101	Mand: Outlays from balances	0	0	0	394
4110	Mand: Outlays, gross (total)	0	0	0	394
4170	Mand: Outlays, net		=====		
		0	0	0	394
4190	Outlays, net (disc. and mand.)		=====		=====
		50	508	949	1,416

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-1700
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	259
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	675	416
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	325	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	
		0	0	1,000	675
1900	Budget authority total (disc. and mand.)	0	=====	=====	
		0	0	1,000	675
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	
		0	0	1,000	675

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	259	259
2104	Reimbursable obligations incurred (total)	0	=====		
		0	0	259	259
2190	Obligations incurred	0	=====		
		0	0	259	259
2201	Unob Bal: Apportioned: Avail in the current period	0	0	416	416
2203	Unob Bal: Apportioned: Anticipated	0	0	325	0
2490	Unob Bal: end of year	0	=====		
		0	0	741	416
2500	Total budgetary resources	0	=====	=====	
		0	0	1,000	675
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,000	675
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	741	416

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 (Dollars In Thousands)

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- -14/15-1700
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	259	259
3020	Ob Bal: Outlays (gross)	0	0	0	-259
3050	Ob Bal: EOY: Unpaid obligations	0	0	259	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-675	-416
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-675	-416
	3200,Obligated balance, end of year		=====		
		0	0	-416	-416

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	1,000	675
4010	Disc: Outlays from new authority	0	0	0	259
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	259
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-259
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-259
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-675	-416
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-325	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-1,000	-416

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	100	100
2104	Reimbursable obligations incurred (total)		=====		
		0	0	100	100
2190	Obligations incurred		=====		
		0	0	100	100
2201	Unob Bal: Apportioned: Avail in the current period	100	100	0	0
2490	Unob Bal: end of year		=====		
		100	100	0	0
2500	Total budgetary resources		=====		
		100	100	100	100
2501	Memo: Budgetary resources, subj to apportionment	100	100	100	100
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	0	0

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	100	100
3020	Ob Bal: Outlays (gross)	0	0	0	-100
3050	Ob Bal: EOY: Unpaid obligations	0	0	100	0
3200	Obligated balance, end of year		=====		
		0	0	100	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	100
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	100
4080	Disc: Outlays, net		=====		
		0	0	0	100
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	100

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.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	7,000	7,000	7,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	7,000	7,000	7,000
1700	BA: Disc: Spending auth: Collected	0	49,498	89,132	153,852
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	108,418	139,377	215,009	226,117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	258,256	182,252	73,563	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		366,673	371,127	377,704	379,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		366,673	378,127	384,704	386,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		366,673	378,127	384,704	386,968

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	170	170	6,863
2004	Direct obligations incurred (total)		=====	=====	=====
		0	170	170	6,863
2101	Reimbursable obs incurred: Category A (by quarter)	94,191	142,366	210,849	379,968
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		94,191	142,366	210,849	379,968
2190	Obligations incurred	=====	=====	=====	=====
		94,191	142,536	211,019	386,832
2201	Unob Bal: Apportioned: Avail in the current period	14,226	53,339	100,121	137
2202	Unob Bal: Apportioned: Avail in subsequent periods	258,256	182,252	73,563	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		272,482	235,591	173,684	137
2500	Total budgetary resources	=====	=====	=====	=====
		366,673	378,127	384,704	386,968
2501	Memo: Budgetary resources, subj to apportionment	366,673	378,127	384,704	386,968
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,830	6,830	137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	272,482	228,761	166,854	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	94,191	142,536	211,019	386,832
3020	Ob Bal: Outlays (gross)	-22,684	-50,827	-87,496	-135,139
3050	Ob Bal: EOY: Unpaid obligations	71,508	91,709	123,523	251,693
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,418	-139,377	-215,009	-226,117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,418	-139,377	-215,009	-226,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		-36,910	-47,668	-91,486	25,576

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		366,673	371,127	377,704	379,968
4010	Disc: Outlays from new authority	22,684	50,657	87,326	134,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,684	50,657	87,326	134,969
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-49,498	-89,132	-153,852
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-49,498	-89,132	-153,852
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-108,418	-139,377	-215,009	-226,117
4053	Disc: Offsets, BA only: Antic offsetting collect	-258,256	-182,252	-73,563	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-366,673	-321,629	-288,572	-226,117
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,684	1,159	-1,805	-18,883
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	7,000	7,000	7,000
4100	Mand: Outlays from new authority	0	170	170	170
4110	Mand: Outlays, gross (total)	0	170	170	170
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	7,000	7,000	7,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 170	170	170
4180	Budget authority, net (disc. and mand.)	0	===== 7,000	===== 7,000	===== 7,000
4190	Outlays, net (disc. and mand.)	===== 22,684	===== 1,329	===== -1,635	===== -18,713

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	905	905	905	905
3020	Ob Bal: Outlays (gross)	-17	-467	-608	-905
3050	Ob Bal: EOY: Unpaid obligations	888	438	297	0
3100	Obligated balance, start of year		=====		
		905	905	905	905
3200	Obligated balance, end of year		=====		
		888	438	297	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17	467	608	905
4020	Disc: Outlays, gross (total)		=====		
		17	467	608	905
4080	Disc: Outlays, net		=====		
		17	467	608	905
4190	Outlays, net (disc. and mand.)		=====		
		17	467	608	905

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	16	163	283	281
1050	Unob Bal: Unobligated balance (total)		=====		
		46	193	314	312
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	163	283	281
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	193	314	312
1700	BA: Disc: Spending auth: Collected	42,045	85,212	128,265	165,414
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,045	-85,194	-128,247	-165,682
1750	BA: Disc: Spending auth: Total		=====		=====
		0	18	18	-268
1900	Budget authority total (disc. and mand.)		=====		=====
		0	18	18	-268
1910	Total budgetary resources (disc. and mand.)		=====		
		46	211	332	44

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2	18	16	16
2104	Reimbursable obligations incurred (total)		=====		
		2	18	16	16
2190	Obligations incurred		=====		
		2	18	16	16
2403	Unob Bal: Unapportioned: Other	44	193	316	28
2413	Expired Unobligated Balance: end of year	44	193	316	28
2490	Unob Bal: end of year		=====		
		44	193	316	28
2500	Total budgetary resources		=====		
		46	211	332	44
2501	Memo: Budgetary resources, subj to apportionment	46	211	332	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	165	288	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,299	258,299	258,299	258,299
3011	Ob Bal: Obligations incurred: Expired accounts	2	18	16	16
3020	Ob Bal: Outlays (gross)	-48,803	-90,396	-135,807	-168,983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-163	-283	-281
3050	Ob Bal: EOY: Unpaid obligations	209,483	167,759	122,225	89,051
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-256,899	-256,899	-256,899	-256,899
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,045	85,194	128,247	165,682
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-214,854	-171,705	-128,652	-91,217
3100	Obligated balance, start of year	===== 1,400	===== 1,400	===== 1,400	===== 1,400
3200	Obligated balance, end of year	===== -5,371	===== -3,946	===== -6,427	===== -2,166

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 18	===== 18	===== -268
4011	Disc: Outlays from balances	48,672	90,393	135,784	168,525
4020	Disc: Outlays, gross (total)	===== 48,672	===== 90,393	===== 135,784	===== 168,525
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,045	-85,212	-128,265	-165,414
4040	Disc: Offsets against gross BA and outlays (total)	===== -42,045	===== -85,212	===== -128,265	===== -165,414
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,045	85,194	128,247	165,682
4060	Disc: Additional offsets against BA only (total)	===== 42,045	===== 85,194	===== 128,247	===== 165,682
4080	Disc: Outlays, net	===== 6,627	===== 5,181	===== 7,519	===== 3,111
4101	Mand: Outlays from balances	131	3	22	458
4110	Mand: Outlays, gross (total)	131	3	22	458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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- - /13-1700
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		131	===== 3	22	458
<hr/>					
4190,Outlays, net (disc. and mand.)		===== 6,758	===== 5,184	===== 7,542	===== 3,569
<hr/>					

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	25	266	659	921
1050	Unob Bal: Unobligated balance (total)		=====		=====
		257	497	890	1,152
1060	Exp Unob Bal: Brought forward, Oct 1	232	232	232	232
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	266	659	921
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		257	497	890	1,152
1700	BA: Disc: Spending auth: Collected	31,216	37,407	51,447	64,294
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31,216	-37,407	-51,447	-65,215
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-921
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-921
1910	Total budgetary resources (disc. and mand.)		=====		
		257	497	890	232

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	257	497	890	232
2413	Expired Unobligated Balance: end of year	257	497	890	232
2490	Unob Bal: end of year		=====		
		257	497	890	232
2500	Total budgetary resources		=====		
		257	497	890	232
2501	Memo: Budgetary resources, subj to apportionment	257	497	890	232
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	232
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	266	659	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,633	96,633	96,633	96,633
3020	Ob Bal: Outlays (gross)	-26,805	-39,092	-60,681	-68,769
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-266	-659	-921
3050	Ob Bal: EOY: Unpaid obligations	69,803	57,276	35,293	26,944
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-88,259	-88,259	-88,259	-88,259
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,216	37,407	51,447	65,215
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,043	-50,852	-36,812	-23,045
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,374	8,374	8,374	8,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,760	6,424	-1,519	3,900

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-921
4011	Disc: Outlays from balances	24,775	37,060	56,860	64,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,775	37,060	56,860	64,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,216	-37,407	-51,447	-64,294
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,216	-37,407	-51,447	-64,294
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,216	37,407	51,447	65,215
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		31,216	37,407	51,447	65,215
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,441	-347	5,413	-128
4101	Mand: Outlays from balances	2,030	2,032	3,821	4,603
4110	Mand: Outlays, gross (total)	2,030	2,032	3,821	4,603
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,030	2,032	3,821	4,603

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -4,411	==== 1,685	==== 9,234	==== 4,475

OFFICE OF MANAGEMENT AND BUDGET
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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	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	146	228	488	1,234
1050	Unob Bal: Unobligated balance (total)		=====		=====
		148	230	490	1,236
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	146	228	488	1,234
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		148	230	490	1,236
1700	BA: Disc: Spending auth: Collected	0	3,223	5,930	5,930
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3,223	-5,930	-7,164
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,234
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,234
1910	Total budgetary resources (disc. and mand.)		=====		
		148	230	490	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	148	230	490	2
2413	Expired Unobligated Balance: end of year	148	230	490	2
2490	Unob Bal: end of year		=====		
		148	230	490	2
2500	Total budgetary resources		=====		
		148	230	490	2
2501	Memo: Budgetary resources, subj to apportionment	148	230	490	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	146	228	488	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,091	25,091	25,091	25,091
3020	Ob Bal: Outlays (gross)	-4,090	-6,557	-8,390	-9,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146	-228	-488	-1,234
3050	Ob Bal: EOY: Unpaid obligations	20,855	18,306	16,212	14,317
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,642	-16,642	-16,642	-16,642
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	3,223	5,930	7,164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,642	-13,420	-10,713	-9,479
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,448	8,448	8,448	8,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,212	4,886	5,499	4,838

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,234
4011	Disc: Outlays from balances	3,489	4,886	6,054	6,840
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,489	4,886	6,054	6,840
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,223	-5,930	-5,930
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,223	-5,930	-5,930
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3,223	5,930	7,164
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	3,223	5,930	7,164
4080	Disc: Outlays, net	=====	=====		
		3,489	1,663	124	910
4101	Mand: Outlays from balances	601	1,671	2,336	2,700
4110	Mand: Outlays, gross (total)	601	1,671	2,336	2,700
4170	Mand: Outlays, net		=====	=====	=====
		601	1,671	2,336	2,700

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,090	3,334	2,460	3,610

OFFICE OF MANAGEMENT AND BUDGET
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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	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3050	Ob Bal: EOY: Unpaid obligations	63	63	63	63
3100	Obligated balance, start of year	63	=====	63	63
3200	Obligated balance, end of year	63	=====	63	63

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	13	24	422	2,222
1050	Unob Bal: Unobligated balance (total)		=====		=====
		13	25	422	2,222
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	24	422	2,222
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		13	25	422	2,222
1700	BA: Disc: Spending auth: Collected	0	2,009	2,227	3,220
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,009	-2,227	-5,442
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,222
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,222
1910	Total budgetary resources (disc. and mand.)		=====		
		13	25	422	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	25	422	0
2413	Expired Unobligated Balance: end of year	13	25	422	0
2490	Unob Bal: end of year		=====		
		13	25	422	0
2500	Total budgetary resources		=====		
		13	25	422	0
2501	Memo: Budgetary resources, subj to apportionment	13	25	422	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	25	422	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,164	20,164	20,164	20,164
3020	Ob Bal: Outlays (gross)	-2,286	-3,592	-5,192	-6,899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-24	-422	-2,222
3050	Ob Bal: EOY: Unpaid obligations	17,865	16,548	14,550	11,043
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,703	-15,703	-15,703	-15,703
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,009	2,227	5,442
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,703	-13,694	-13,476	-10,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,461	4,461	4,461	4,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,162	2,854	1,074	782

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,222
4011	Disc: Outlays from balances	2,286	3,617	5,114	6,821
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,286	3,617	5,114	6,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,009	-2,227	-3,220
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,009	-2,227	-3,220
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,009	2,227	5,442
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	2,009	2,227	5,442
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,286	1,608	2,887	3,601
4101	Mand: Outlays from balances	0	-25	78	78
4110	Mand: Outlays, gross (total)	0	-25	78	78
4170	Mand: Outlays, net		=====		
		0	-25	78	78

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,286	1,583	2,965	3,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1700
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@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	23	28	37	11,797
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,397
1050	Unob Bal: Unobligated balance (total)		=====		=====
		23	28	37	9,400
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	28	37	11,797
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,397
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		23	28	37	9,400
1700	BA: Disc: Spending auth: Collected	0	0	0	882
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-10,246
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-9,364
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-9,364
1910	Total budgetary resources (disc. and mand.)		=====		=====
		23	28	37	36

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	36
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	36
2190	Obligations incurred		=====		=====
		0	0	0	36
2403	Unob Bal: Unapportioned: Other	23	28	37	0
2413	Expired Unobligated Balance: end of year	23	28	37	0
2490	Unob Bal: end of year		=====		=====
		23	28	37	0
2500	Total budgetary resources		=====		=====
		23	28	37	36
2501	Memo: Budgetary resources, subj to apportionment	23	28	37	36

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1700
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	28	37	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,417	12,417	12,417	12,417
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	36
3020	Ob Bal: Outlays (gross)	-517	-547	-647	-656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-28	-37	-11,797
3050	Ob Bal: EOY: Unpaid obligations	11,876	11,842	11,734	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,246	-10,246	-10,246	-10,246
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	10,246
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,246	-10,246	-10,246	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,171	2,171	2,171	2,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,630	1,596	1,487	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-9,364
4011	Disc: Outlays from balances	517	547	647	656
4020	Disc: Outlays, gross (total)		=====		
		517	547	647	656
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-882
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-882
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10,246
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	10,246
4080	Disc: Outlays, net		=====		=====
		517	547	647	-226
4190	Outlays, net (disc. and mand.)		=====		=====
		517	547	647	-226

12/01/14
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-1700
FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701
 FACTS II User: Keriann Marie Skawski / (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	2,566	2,566	2,566	2,566
1021	Unob Bal: Recov of prior year unpaid obligations	783	7,670	9,301	9,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,349	10,235	11,867	11,867
1060	Exp Unob Bal: Brought forward, Oct 1	2,566	2,566	2,566	2,566
1081	Exp Unob Bal: Recov of prior year unpaid obs	783	7,670	9,301	9,301
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,349	10,235	11,867	11,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,349	10,235	11,867	11,867

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,349	10,235	11,866	11,867
2413	Expired Unobligated Balance: end of year	3,349	10,235	11,866	11,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,349	10,235	11,866	11,867
2500	Total budgetary resources	=====	=====	=====	=====
		3,349	10,235	11,867	11,867
2501	Memo: Budgetary resources, subj to apportionment	3,349	10,235	11,867	11,867
2503	Memo: Budgetary resources, direct unob bal, EOY	3,349	10,235	11,866	11,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -09/10-1701
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,011	66,011	66,011	66,011
3020	Ob Bal: Outlays (gross)	-21,429	-31,867	-35,756	-43,208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-783	-7,670	-9,301	-9,301
3050	Ob Bal: EOY: Unpaid obligations	43,798	26,474	20,954	13,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,011	66,011	66,011	66,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,798	26,474	20,954	13,503

BA & O, Net

4011	Disc: Outlays from balances	21,429	31,867	35,756	43,208
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,429	31,867	35,756	43,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,429	31,867	35,756	43,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,429	31,867	35,756	43,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,740	24,740	24,740	24,740
1021	Unob Bal: Recov of prior year unpaid obligations	1,006	8,378	11,226	26,557
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,746	33,118	35,967	48,901
1060	Exp Unob Bal: Brought forward, Oct 1	2,833	2,833	2,833	2,833
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,006	8,378	11,189	25,755
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,397
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,839	11,211	14,022	26,191
1221	BA: Mand: Approps transferred from other accounts	0	7,000	7,000	7,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	7,000	7,000	7,000
1700	BA: Disc: Spending auth: Collected	73,261	177,348	277,001	393,851
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,156	11,545	27,833	-27,216
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	258,256	182,252	73,888	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		366,673	371,145	378,722	366,635
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		366,673	378,145	385,722	373,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		392,420	411,263	421,688	422,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	170	170	6,864
2104	Reimbursable obligations incurred (total)	94,193	142,384	211,224	385,331
2190	Obligations incurred	=====	=====	=====	=====
		94,193	142,554	211,395	392,195
2201	Unob Bal: Apportioned: Avail in the current period	36,038	75,151	122,249	17,380
2202	Unob Bal: Apportioned: Avail in subsequent periods	258,256	182,252	73,563	0
2203	Unob Bal: Apportioned: Anticipated	0	0	325	0
2403	Unob Bal: Unapportioned: Other	3,933	11,306	14,157	12,962
2413	Expired Unobligated Balance: end of year	3,837	11,211	14,024	12,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		298,227	268,709	210,294	30,341
2500	Total budgetary resources	=====	=====	=====	=====
		392,420	411,263	421,688	422,536
2501	Memo: Budgetary resources, subj to apportionment	392,420	411,263	421,688	422,536
2503	Memo: Budgetary resources, direct unob bal, EOY	3,613	17,330	18,961	12,267
2504	Memo: Budgetary resources, reimb unob bal, EOY	294,614	251,380	191,333	18,074
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,066	487,066	487,066	487,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,191	142,536	211,378	392,142
3011	Ob Bal: Obligations incurred: Expired accounts	2	18	16	52
3020	Ob Bal: Outlays (gross)	-126,681	-223,851	-335,527	-435,874
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,006	-8,378	-11,189	-25,755
3050	Ob Bal: EOY: Unpaid obligations	453,572	397,391	351,707	416,829
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-388,076	-388,076	-388,076	-388,076
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,418	-139,377	-215,684	-226,533
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	73,261	127,832	187,851	253,749
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-423,233	-399,621	-415,909	-360,860
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,990	98,990	98,990	98,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,339	-2,230	-64,202	55,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		366,673	371,145	378,722	366,635
4010	Disc: Outlays from new authority	22,684	50,657	87,326	135,228
4011	Disc: Outlays from balances	101,236	169,344	241,772	292,243
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		123,920	220,001	329,099	427,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-73,261	-177,348	-277,001	-393,851
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,261	-177,348	-277,001	-393,851
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-108,418	-139,377	-215,684	-226,533
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	73,261	127,832	187,851	253,749
4053	Disc: Offsets, BA only: Antic offsetting collect	-258,256	-182,252	-73,888	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-293,412	-193,797	-101,721	27,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,658	42,652	52,098	33,619
4090	Mand: Budget authority, gross		=====	=====	=====
		0	7,000	7,000	7,000
4100	Mand: Outlays from new authority	0	170	170	170
4101	Mand: Outlays from balances	2,761	3,681	6,258	8,233
4110	Mand: Outlays, gross (total)	2,761	3,851	6,428	8,403
4160	Mand: Budget authority, net		=====	=====	=====
		0	7,000	7,000	7,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,761	3,851	6,428	8,403
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,000	7,000	7,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,420	46,503	58,526	42,023

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
 Treasury Account:
 Budget Account Id: 009-33- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,740	24,740	24,740	24,740
1021	Unob Bal: Recov of prior year unpaid obligations	1,006	8,378	11,226	26,557
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,746	33,118	35,967	48,901
1060	Exp Unob Bal: Brought forward, Oct 1	2,833	2,833	2,833	2,833
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,006	8,378	11,189	25,755
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,397
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,839	11,211	14,022	26,191
1221	BA: Mand: Approps transferred from other accounts	0	7,000	7,000	7,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	7,000	7,000	7,000
1700	BA: Disc: Spending auth: Collected	73,261	177,348	277,001	393,851
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,156	11,545	27,833	-27,216
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	258,256	182,252	73,888	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		366,673	371,145	378,722	366,635
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		366,673	378,145	385,722	373,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		392,420	411,263	421,688	422,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
 Treasury Account:
 Budget Account Id: 009-33- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	170	170	6,864
2104	Reimbursable obligations incurred (total)	94,193	142,384	211,224	385,331
2190	Obligations incurred	=====	=====	=====	=====
		94,193	142,554	211,395	392,195
2201	Unob Bal: Apportioned: Avail in the current period	36,038	75,151	122,249	17,380
2202	Unob Bal: Apportioned: Avail in subsequent periods	258,256	182,252	73,563	0
2203	Unob Bal: Apportioned: Anticipated	0	0	325	0
2403	Unob Bal: Unapportioned: Other	3,933	11,306	14,157	12,962
2413	Expired Unobligated Balance: end of year	3,837	11,211	14,024	12,131
2490	Unob Bal: end of year	=====	=====	=====	=====
		298,227	268,709	210,294	30,341
2500	Total budgetary resources	=====	=====	=====	=====
		392,420	411,263	421,688	422,536
2501	Memo: Budgetary resources, subj to apportionment	392,420	411,263	421,688	422,536
2503	Memo: Budgetary resources, direct unob bal, EOY	3,613	17,330	18,961	12,267
2504	Memo: Budgetary resources, reimb unob bal, EOY	294,614	251,380	191,333	18,074
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,066	487,066	487,066	487,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,191	142,536	211,378	392,142
3011	Ob Bal: Obligations incurred: Expired accounts	2	18	16	52
3020	Ob Bal: Outlays (gross)	-126,681	-223,851	-335,527	-435,874
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,006	-8,378	-11,189	-25,755
3050	Ob Bal: EOY: Unpaid obligations	453,572	397,391	351,707	416,829
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-388,076	-388,076	-388,076	-388,076
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-108,418	-139,377	-215,684	-226,533
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	73,261	127,832	187,851	253,749
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-423,233	-399,621	-415,909	-360,860
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,990	98,990	98,990	98,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,339	-2,230	-64,202	55,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Bureau Total, Non-Financing Accounts Agency for Healthcare Resea
 Treasury Account:
 Budget Account Id: 009-33- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		366,673	371,145	378,722	366,635
4010 Disc:	Outlays from new authority	22,684	50,657	87,326	135,228
4011 Disc:	Outlays from balances	101,236	169,344	241,772	292,243
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		123,920	220,001	329,099	427,471
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-73,261	-177,348	-277,001	-393,851
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,261	-177,348	-277,001	-393,851
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-108,418	-139,377	-215,684	-226,533
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	73,261	127,832	187,851	253,749
4053 Disc:	Offsets, BA only: Antic offsetting collect	-258,256	-182,252	-73,888	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-293,412	-193,797	-101,721	27,216
4080,Disc:	Outlays, net	=====	=====	=====	=====
		50,658	42,652	52,098	33,619
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	7,000	7,000	7,000
4100 Mand:	Outlays from new authority	0	170	170	170
4101 Mand:	Outlays from balances	2,761	3,681	6,258	8,233
4110 Mand:	Outlays, gross (total)	2,761	3,851	6,428	8,403
4160,Mand:	Budget authority, net		=====	=====	=====
		0	7,000	7,000	7,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,761	3,851	6,428	8,403
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	7,000	7,000	7,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		53,420	46,503	58,526	42,023

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	11,854
1021	Unob Bal: Recov of prior year unpaid obligations	0	18,529,030	21,015,069	20,293,485
1050	Unob Bal: Unobligated balance (total)	0	18,529,030	21,015,069	20,305,339
1200	BA: Mand: Appropriation	0	282,928,864	321,954,978	199,507,836
1220	BA: Mand: Approps transferred to other accounts	0	-3,561,662	-3,561,662	-3,561,662
1260	BA: Mand: Appropriation (total)	0	279,367,202	318,393,316	195,946,174
1270	BA: Mand: Advance appropriation	0	0	0	105,055,879
1280	BA: Mand: Advance appropriation (total)	0	0	0	105,055,879
1800	BA: Mand: Spending auth: Collected	0	5,467	5,495	693,096
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	390,000	390,000	0
1850	BA: Mand: Spending auth: Total	0	395,467	395,495	693,096
1900	Budget authority total (disc. and mand.)	0	279,762,669	318,788,811	301,695,149
1910	Total budgetary resources (disc. and mand.)	0	298,291,699	339,803,880	322,000,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Increased ACA funding for	0	696,225	763,918	931,738
2002	Medical Assistance Paymen	0	158,306,046	227,590,237	304,900,759
2002	State and Local Administr	0	8,575,123	11,914,411	15,126,406
2002	Prescription Drug Program	0	44,951	45,031	47,205
2002	Balancing Incentive Payme	0	452,987	658,323	938,730
2004	Direct obligations incurred (total)	0	168,075,332	240,971,920	321,944,838
2190	Obligations incurred	0	168,075,332	240,971,920	321,944,838
2201	Unob Bal: Apportioned: Avail in the current period	0	119,830,298	98,770,530	45,227
2403	Unob Bal: Unapportioned: Other	0	10,386,069	61,429	10,423
2490	Unob Bal: end of year	0	130,216,367	98,831,959	55,651
2500	Total budgetary resources	0	298,291,699	339,803,880	322,000,488
2501	Memo: Budgetary resources, subj to apportionment	0	298,291,699	339,803,880	322,000,488
2503	Memo: Budgetary resources, direct unob bal, EOY	0	130,216,367	98,831,959	55,651
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	28,387,509	28,387,509	28,387,509
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	168,075,332	240,971,920	321,944,838
3020	Ob Bal: Outlays (gross)	0	-137,296,517	-213,733,466	-295,975,598
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18,529,030	-21,015,069	-20,293,485
3050	Ob Bal: EOY: Unpaid obligations	0	40,637,293	34,610,894	34,063,264
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-390,000	-390,000	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-390,000	-390,000	0
3100	Obligated balance, start of year	0	28,387,509	28,387,509	28,387,509
3200	Obligated balance, end of year	0	40,247,293	34,220,894	34,063,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-0346 / Lori.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	279,762,669	318,788,811	301,695,149
4100	Mand: Outlays from new authority	0	131,969,481	185,533,078	267,772,003
4101	Mand: Outlays from balances	0	5,327,036	28,200,388	28,203,595
4110	Mand: Outlays, gross (total)	0	137,296,517	213,733,466	295,975,598
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-687,552
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5,467	-5,495	-5,544
4130	Mand: Offsets against gross BA and outlays (total)	0	-5,467	-5,495	-693,096
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-390,000	-390,000	0
4150	Mand: Additional offsets against BA only (total)	0	-390,000	-390,000	0
4160	Mand: Budget authority, net	0	279,367,202	318,393,316	301,002,053
4170	Mand: Outlays, net	0	137,291,051	213,727,971	295,282,502
4180	Budget authority, net (disc. and mand.)	0	279,367,202	318,393,316	301,002,053
4190	Outlays, net (disc. and mand.)	0	137,291,051	213,727,971	295,282,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	2,282,042	2,282,042	2,282,042
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,144,372	1,248,901	1,275,272
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	3,426,415	3,530,944	3,557,314
1200	BA: Mand: Appropriation	0	1,279,752	1,796,506	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	1,279,752	1,796,506	0
1270	BA: Mand: Advance appropriation	0	0	0	1,279,752
1280	BA: Mand: Advance appropriation (total)		=====		=====
		0	0	0	1,279,752
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,279,752	1,796,506	1,279,752
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,706,167	5,327,450	4,837,066

Status of Budgetary Resources

2002	HIT Provider Payments	0	2,219,500	2,841,027	3,248,749
2002	State and Local Admin for	0	127,389	194,972	265,103
2002	Direct obs incurred: Cate	0	3,908	3,918	3,916
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,350,797	3,039,917	3,517,768
2190	Obligations incurred		=====	=====	=====
		0	2,350,797	3,039,917	3,517,768
2201	Unob Bal: Apportioned: Avail in the current period	0	2,025,368	2,273,492	1,264,089
2403	Unob Bal: Unapportioned: Other	0	330,002	14,040	55,209
2490	Unob Bal: end of year		=====	=====	=====
		0	2,355,370	2,287,533	1,319,298
2500	Total budgetary resources		=====	=====	=====
		0	4,706,167	5,327,450	4,837,066
2501	Memo: Budgetary resources, subj to apportionment	0	4,706,167	5,327,450	4,837,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,355,370	2,287,533	1,319,298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1,490,071	1,490,071	1,490,071
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,350,797	3,039,917	3,517,768
3020	Ob Bal: Outlays (gross)	0	-1,482,436	-2,054,355	-2,389,515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,144,372	-1,248,901	-1,275,272
3050	Ob Bal: EOY: Unpaid obligations	0	1,214,060	1,226,732	1,343,052
3100	Obligated balance, start of year	0	1,490,071	1,490,071	1,490,071
3200	Obligated balance, end of year	0	1,214,060	1,226,732	1,343,052

BA & O, Net

4090	Mand: Budget authority, gross	0	1,279,752	1,796,506	1,279,752
4101	Mand: Outlays from balances	0	1,482,436	2,054,355	2,389,515
4110	Mand: Outlays, gross (total)	0	1,482,436	2,054,355	2,389,515
4160	Mand: Budget authority, net	0	1,279,752	1,796,506	1,279,752
4170	Mand: Outlays, net	0	1,482,436	2,054,355	2,389,515
4180	Budget authority, net (disc. and mand.)	0	1,279,752	1,796,506	1,279,752
4190	Outlays, net (disc. and mand.)	0	1,482,436	2,054,355	2,389,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	808	808	808	808
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,854
1021	Unob Bal: Recov of prior year unpaid obligations	129	497	12,380	28,554
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		938	1,305	13,188	17,508
1221	BA: Mand: Approps transferred from other accounts	2,986,425	3,561,662	3,561,662	3,561,662
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,986,425	3,561,662	3,561,662	3,561,662
1800	BA: Mand: Spending auth: Collected	0	450	2,262	9,941
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	450	2,262	9,941
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,986,425	3,562,112	3,563,923	3,571,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,987,363	3,563,417	3,577,111	3,589,111

Status of Budgetary Resources

2002	Ordering, Distribution an	80,322	93,482	92,885	115,672
2002	AFIX and OAR Activities	42,784	42,858	42,808	43,006
2002	Pediatric Stockpile Purch	123	185	127,483	127,841
2002	Stockpile Admin. (Storage	258	286	1,205	1,618
2002	Influenza Stockpile Purch	6	9	6,259	6,276
2002	VMBIP Contract Support	100	0	0	0
2002	Vaccine Purchase	613,169	2,168,498	2,817,145	3,262,319
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		736,761	2,305,318	3,087,785	3,556,731
2190	Obligations incurred	=====	=====	=====	=====
		736,761	2,305,318	3,087,785	3,556,731
2201	Unob Bal: Apportioned: Avail in the current period	2,249,664	1,256,343	474,685	7,457
2403	Unob Bal: Unapportioned: Other	938	1,755	14,641	24,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,250,602	1,258,099	489,326	32,379

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,987,363	3,563,417	3,577,111	3,589,111
2501	Memo: Budgetary resources, subj to apportionment	2,987,363	3,563,417	3,577,111	3,589,111
2503	Memo: Budgetary resources, direct unob bal, EOY	2,250,602	1,258,099	489,326	32,379

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	878,228	878,228	878,228	878,228
3010	Ob Bal: Obligations incurred: Unexpired accounts	736,761	2,305,318	3,087,785	3,556,731
3020	Ob Bal: Outlays (gross)	-850,920	-1,564,385	-2,334,468	-3,809,391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-497	-12,380	-28,554
3050	Ob Bal: EOY: Unpaid obligations	763,940	1,618,664	1,619,165	597,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		878,228	878,228	878,228	878,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		763,940	1,618,664	1,619,165	597,014

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,986,425	3,562,112	3,563,923	3,571,603
4100	Mand: Outlays from new authority	222,658	816,219	1,583,939	3,044,720
4101	Mand: Outlays from balances	628,262	748,166	750,529	764,671
4110	Mand: Outlays, gross (total)	850,920	1,564,385	2,334,468	3,809,391
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-450	-2,262	-9,941
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-450	-2,262	-9,941
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,986,425	3,561,662	3,561,662	3,561,662
4170	Mand: Outlays, net	=====	=====	=====	=====
		850,920	1,563,935	2,332,207	3,799,450
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,986,425	3,561,662	3,561,662	3,561,662

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		850,920	1,563,935	2,332,207	3,799,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808	2,282,850	2,282,850	2,282,850
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,854
1011	Unob Bal: Transferred from other accounts	0	0	0	11,854
1021	Unob Bal: Recov of prior year unpaid obligations	129	19,673,900	22,276,350	21,597,311
1050	Unob Bal: Unobligated balance (total)	938	21,956,750	24,559,201	23,880,162
1200	BA: Mand: Appropriation	0	284,208,616	323,751,484	199,507,836
1220	BA: Mand: Approps transferred to other accounts	0	-3,561,662	-3,561,662	-3,561,662
1221	BA: Mand: Approps transferred from other accounts	2,986,425	3,561,662	3,561,662	3,561,662
1260	BA: Mand: Appropriation (total)	2,986,425	284,208,616	323,751,484	199,507,836
1270	BA: Mand: Advance appropriation	0	0	0	106,335,631
1280	BA: Mand: Advance appropriation (total)	0	0	0	106,335,631
1800	BA: Mand: Spending auth: Collected	0	5,917	7,756	703,037
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	390,000	390,000	0
1850	BA: Mand: Spending auth: Total	0	395,917	397,756	703,037
1900	Budget authority total (disc. and mand.)	2,986,425	284,604,533	324,149,240	306,546,504
1910	Total budgetary resources (disc. and mand.)	2,987,363	306,561,283	348,708,441	330,426,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	736,761	172,731,447	247,099,622	329,019,337
2190	Obligations incurred	=====	=====	=====	=====
		736,761	172,731,447	247,099,622	329,019,337
2201	Unob Bal: Apportioned: Avail in the current period	2,249,664	123,112,009	101,518,708	1,316,773
2403	Unob Bal: Unapportioned: Other	938	10,717,826	90,111	90,555
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,250,602	133,829,836	101,608,819	1,407,328
2500	Total budgetary resources	=====	=====	=====	=====
		2,987,363	306,561,283	348,708,441	330,426,665
2501	Memo: Budgetary resources, subj to apportionment	2,987,363	306,561,283	348,708,441	330,426,665
2503	Memo: Budgetary resources, direct unob bal, EOY	2,250,602	133,829,836	101,608,819	1,407,328
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	878,228	30,755,808	30,755,808	30,755,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	736,761	172,731,447	247,099,622	329,019,337
3020	Ob Bal: Outlays (gross)	-850,920	-140,343,338	-218,122,289	-302,174,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-19,673,900	-22,276,350	-21,597,311
3050	Ob Bal: EOY: Unpaid obligations	763,940	43,470,017	37,456,790	36,003,330
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-390,000	-390,000	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-390,000	-390,000	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		878,228	30,755,808	30,755,808	30,755,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		763,940	43,080,017	37,066,790	36,003,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,986,425	284,604,533	324,149,240	306,546,504
4100	Mand: Outlays from new authority	222,658	132,785,700	187,117,018	270,816,723
4101	Mand: Outlays from balances	628,262	7,557,638	31,005,272	31,357,781
4110	Mand: Outlays, gross (total)	850,920	140,343,338	218,122,289	302,174,504
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-687,552
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5,917	-7,756	-15,485
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-5,917	-7,756	-703,037
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-390,000	-390,000	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-390,000	-390,000	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,986,425	284,208,616	323,751,484	305,843,467
4170	Mand: Outlays, net	=====	=====	=====	=====
		850,920	140,337,421	218,114,533	301,471,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,986,425	284,208,616	323,751,484	305,843,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		850,920	140,337,421	218,114,533	301,471,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	274,074	274,074	274,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	741	741	7,894
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	274,815	274,815	281,968
1200	BA: Mand: Appropriation	0	77,407	83,498	83,498
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-5,573	-5,868	-5,868
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	71,834	77,630	77,630
1800	BA: Mand: Spending auth: Collected	0	0	0	106
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	106
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	71,834	77,630	77,736
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	346,649	352,445	359,704

Status of Budgetary Resources

2002	Demonstration Programs to	0	0	0	330
2002	Undocumented Aliens Sect	0	12,226	2,076	5,649
2002	Medicaid Integrity Progra	0	16,989	54,195	101,493
2002	PROSPECTIVE PAYMENT SYSTE	0	0	0	106
2002	Incentives for Prevention	0	85	129	20,508
2004	Direct obligations incurred (total)		=====	=====	=====
		0	29,300	56,401	128,086
2190	Obligations incurred		=====	=====	=====
		0	29,300	56,401	128,086
2201	Unob Bal: Apportioned: Avail in the current period	0	143,964	122,781	47,600
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	33,826	33,704	33,704
2403	Unob Bal: Unapportioned: Other	0	139,559	139,559	150,313
2490	Unob Bal: end of year		=====	=====	=====
		0	317,349	296,044	231,618

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
 FACTS II User: (410) 786-8417 / romel.maulsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		0	346,649	352,445	359,704
2501	Memo: Budgetary resources, subj to apportionment	0	346,649	352,445	359,704
2503	Memo: Budgetary resources, direct unob bal, EOY	0	317,349	296,044	231,618

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	155,737	155,737	155,737
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	29,300	56,401	128,086
3020	Ob Bal: Outlays (gross)	0	-39,242	-62,172	-85,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-741	-741	-7,894
3050	Ob Bal: EOY: Unpaid obligations	0	145,055	149,225	190,651
3100	Obligated balance, start of year		=====	=====	=====
		0	155,737	155,737	155,737
3200	Obligated balance, end of year		=====	=====	=====
		0	145,055	149,225	190,651

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	71,834	77,630	77,736
4101	Mand: Outlays from balances	0	39,242	62,172	85,278
4110	Mand: Outlays, gross (total)	0	39,242	62,172	85,278
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-106
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-106
4160	Mand: Budget authority, net		=====	=====	=====
		0	71,834	77,630	77,630
4170	Mand: Outlays, net		=====	=====	=====
		0	39,242	62,172	85,172
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	71,834	77,630	77,630
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	39,242	62,172	85,172

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-8417 / romel.maulsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	1,000,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-72,000
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	928,000
1910	Total budgetary resources (disc. and mand.)	0	0	0	928,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	928,000
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	928,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	928,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	928,000

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	0	0	928,000
4180	Budget authority, net (disc. and mand.)	0	0	0	928,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (410) 786-8417 / romel.maulsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	450,000	450,000	450,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-32,400	-32,400	-32,400
1260	BA: Mand: Appropriation (total)	0	417,600	417,600	417,600
1900	Budget authority total (disc. and mand.)	0	417,600	417,600	417,600
1910	Total budgetary resources (disc. and mand.)	0	417,600	417,600	417,600

Status of Budgetary Resources

2002	Money Follows the Person	0	0	0	1,021
2004	Direct obligations incurred (total)	0	0	0	1,021
2190	Obligations incurred	0	0	0	1,021
2201	Unob Bal: Apportioned: Avail in the current period	0	417,600	417,600	416,579
2490	Unob Bal: end of year	0	417,600	417,600	416,579
2500	Total budgetary resources	0	417,600	417,600	417,600
2501	Memo: Budgetary resources, subj to apportionment	0	417,600	417,600	417,600
2503	Memo: Budgetary resources, direct unob bal, EOY	0	417,600	417,600	416,579

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-8417 / romel.maulsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,021
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,021
3200	Obligated balance, end of year	0	=====	0	=====
			0		1,021

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			417,600	417,600	417,600
4160	Mand: Budget authority, net	0	=====	=====	=====
			417,600	417,600	417,600
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			417,600	417,600	417,600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	426,007	426,007	426,007
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	426,007	426,007	426,007
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	426,007	426,007	426,007

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	426,007	426,007	426,007
2490	Unob Bal: end of year		=====	=====	=====
		0	426,007	426,007	426,007
2500	Total budgetary resources		=====	=====	=====
		0	426,007	426,007	426,007
2501	Memo: Budgetary resources, subj to apportionment	0	426,007	426,007	426,007
2503	Memo: Budgetary resources, direct unob bal, EOY	0	426,007	426,007	426,007

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1,043	1,043	1,043
3020	Ob Bal: Outlays (gross)	0	-405	-474	-885
3050	Ob Bal: EOY: Unpaid obligations	0	638	569	158
3100	Obligated balance, start of year		=====	=====	=====
		0	1,043	1,043	1,043
3200	Obligated balance, end of year		=====		
		0	638	569	158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	405	474	885
4110	Mand: Outlays, gross (total)	0	405	474	885
4170	Mand: Outlays, net	0	====	474	885
4190	Outlays, net (disc. and mand.)	0	====	474	885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	448,900	448,900	448,900
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	448,900	448,900	448,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	448,900	448,900	448,900

Status of Budgetary Resources

2002	Money Follows the Person	0	0	0	102,179
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	102,179
2190	Obligations incurred		=====		=====
		0	0	0	102,179
2201	Unob Bal: Apportioned: Avail in the current period	0	157,755	157,755	55,576
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	291,145	291,145	291,145
2490	Unob Bal: end of year		=====	=====	=====
		0	448,900	448,900	346,721
2500	Total budgetary resources		=====	=====	=====
		0	448,900	448,900	448,900
2501	Memo: Budgetary resources, subj to apportionment	0	448,900	448,900	448,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	448,900	448,900	346,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	38	38	38
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	102,179
3020	Ob Bal: Outlays (gross)	0	-38	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	102,179
3100	Obligated balance, start of year	0	====	38	38
3200	Obligated balance, end of year	0	====	0	====

BA & O, Net

4101	Mand: Outlays from balances	0	38	38	38
4110	Mand: Outlays, gross (total)	0	38	38	38
4170	Mand: Outlays, net	0	====	38	38
4190	Outlays, net (disc. and mand.)	0	====	38	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	324,350	324,350	324,350
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	324,350	324,350	324,350
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	324,350	324,350	324,350

Status of Budgetary Resources

2002	Money Follows the Person	0	36,437	134,069	260,906
2002	Medicaid Emergency Psychi	0	8,927	15,195	24,781
2004	Direct obligations incurred (total)		=====	=====	=====
		0	45,363	149,264	285,687
2190	Obligations incurred		=====	=====	=====
		0	45,363	149,264	285,687
2201	Unob Bal: Apportioned: Avail in the current period	0	249,760	145,859	9,436
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	29,227	29,227	29,227
2490	Unob Bal: end of year		=====	=====	=====
		0	278,987	175,086	38,663
2500	Total budgetary resources		=====	=====	=====
		0	324,350	324,350	324,350
2501	Memo: Budgetary resources, subj to apportionment	0	324,350	324,350	324,350
2503	Memo: Budgetary resources, direct unob bal, EOY	0	278,987	175,086	38,663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	173,982	173,982	173,982
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,363	149,264	285,687
3020	Ob Bal: Outlays (gross)	0	-113,354	-167,041	-228,933
3050	Ob Bal: EOY: Unpaid obligations	0	105,991	156,205	230,735
3100	Obligated balance, start of year	0	173,982	173,982	173,982
3200	Obligated balance, end of year	0	105,991	156,205	230,735

BA & O, Net

4101	Mand: Outlays from balances	0	113,354	167,041	228,933
4110	Mand: Outlays, gross (total)	0	113,354	167,041	228,933
4170	Mand: Outlays, net	0	113,354	167,041	228,933
4190	Outlays, net (disc. and mand.)	0	113,354	167,041	228,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,681
1050	Unob Bal: Unobligated balance (total)	0	====	287	====
1910	Total budgetary resources (disc. and mand.)	0	====	287	====

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	287	287	287
2403	Unob Bal: Unapportioned: Other	0	0	0	11,681
2490	Unob Bal: end of year	0	====	287	====
2500	Total budgetary resources	0	====	287	====
2501	Memo: Budgetary resources, subj to apportionment	0	287	287	11,968
2503	Memo: Budgetary resources, direct unob bal, EOY	0	287	287	11,968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	164,344	164,344	164,344
3020	Ob Bal: Outlays (gross)	0	-48,434	-78,208	-99,459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11,681
3050	Ob Bal: EOY: Unpaid obligations	0	115,910	86,136	53,205
3100	Obligated balance, start of year	0	====	====	====
3200	Obligated balance, end of year	0	====	====	====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	48,434	78,208	99,459
4110	Mand: Outlays, gross (total)	0	48,434	78,208	99,459
4170	Mand: Outlays, net	0	===== 48,434	===== 78,208	===== 99,459
4190	Outlays, net (disc. and mand.)	0	===== 48,434	===== 78,208	===== 99,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	4,915	4,915	4,915
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,670
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	4,915	4,915	8,585
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,915	4,915	8,585

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	584	3,034
2004	Direct obligations incurred (total)		=====		=====
		0	0	584	3,034
2190	Obligations incurred		=====		=====
		0	0	584	3,034
2201	Unob Bal: Apportioned: Avail in the current period	0	4,915	4,330	2,735
2403	Unob Bal: Unapportioned: Other	0	0	0	2,817
2490	Unob Bal: end of year		=====	=====	=====
		0	4,915	4,330	5,551
2500	Total budgetary resources		=====	=====	=====
		0	4,915	4,915	8,585
2501	Memo: Budgetary resources, subj to apportionment	0	4,915	4,915	8,585
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,915	4,330	5,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	68,554	68,554	68,554
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	584	3,034
3020	Ob Bal: Outlays (gross)	0	-22,420	-35,171	-39,689
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,670
3050	Ob Bal: EOY: Unpaid obligations	0	46,134	33,968	28,229
3100	Obligated balance, start of year	0	=====	=====	=====
		0	68,554	68,554	68,554
3200	Obligated balance, end of year	0	=====	=====	=====
		0	46,134	33,968	28,229

BA & O, Net

4101	Mand: Outlays from balances	0	22,420	35,171	39,689
4110	Mand: Outlays, gross (total)	0	22,420	35,171	39,689
4170	Mand: Outlays, net	0	=====	=====	=====
		0	22,420	35,171	39,689
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	22,420	35,171	39,689

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		0	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		0	56	56	56
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	6	17	20
2004	Direct obligations incurred (total)		=====		
		0	6	17	20
2190	Obligations incurred		=====		
		0	6	17	20
2201	Unob Bal: Apportioned: Avail in the current period	0	50	38	36
2490	Unob Bal: end of year		=====		
		0	50	38	36
2500	Total budgetary resources		=====		
		0	56	56	56
2501	Memo: Budgetary resources, subj to apportionment	0	56	56	56
2503	Memo: Budgetary resources, direct unob bal, EOY	0	50	38	36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/16-0516
 FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	17	20
3020	Ob Bal: Outlays (gross)	0	-9	-12	-23
3050	Ob Bal: EOY: Unpaid obligations	0	1	9	1
3100	Obligated balance, start of year	0	=====	3	3
3200	Obligated balance, end of year	0	=====	9	1
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	9	12	23
4110	Mand: Outlays, gross (total)	0	9	12	23
4170	Mand: Outlays, net	0	=====	12	23
4190	Outlays, net (disc. and mand.)	0	=====	12	23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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	892	892	892
1012	Unob Bal: Transfers betw expired\unexpired accts	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		0	895	895	895
1910	Total budgetary resources (disc. and mand.)		=====		
		0	895	895	895

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	317	48	448
2004	Direct obligations incurred (total)		=====		
		0	317	48	448
2190	Obligations incurred		=====		
		0	317	48	448
2201	Unob Bal: Apportioned: Avail in the current period	0	578	848	448
2490	Unob Bal: end of year		=====		
		0	578	848	448
2500	Total budgetary resources		=====		
		0	895	895	895
2501	Memo: Budgetary resources, subj to apportionment	0	895	895	895
2503	Memo: Budgetary resources, direct unob bal, EOY	0	578	848	448

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516
 FACTS II User: (410) 786-8417 / romel.maulsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	913	913	913
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	317	48	448
3020	Ob Bal: Outlays (gross)	0	-559	-815	-969
3050	Ob Bal: EOY: Unpaid obligations	0	671	145	391
3100	Obligated balance, start of year	0	====	913	913
3200	Obligated balance, end of year	0	====	145	391

BA & O, Net

4101	Mand: Outlays from balances	0	559	815	969
4110	Mand: Outlays, gross (total)	0	559	815	969
4170	Mand: Outlays, net	0	====	815	969
4190	Outlays, net (disc. and mand.)	0	====	815	969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II 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	7,428	7,428	7,428
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	7,428	7,428	7,428
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,428	7,428	7,428

Status of Budgetary Resources

2002	Indian Health Service Gra	0	3	2,440	2,991
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3	2,440	2,991
2190	Obligations incurred		=====	=====	=====
		0	3	2,440	2,991
2201	Unob Bal: Apportioned: Avail in the current period	0	7,425	4,988	4,437
2490	Unob Bal: end of year		=====	=====	=====
		0	7,425	4,988	4,437
2500	Total budgetary resources		=====	=====	=====
		0	7,428	7,428	7,428
2501	Memo: Budgetary resources, subj to apportionment	0	7,428	7,428	7,428
2503	Memo: Budgetary resources, direct unob bal, EOY	0	7,425	4,988	4,437

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	32,148	32,148	32,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	2,440	2,991
3020	Ob Bal: Outlays (gross)	0	-6,138	-10,018	-13,566
3050	Ob Bal: EOY: Unpaid obligations	0	26,013	24,570	21,573
	3100,Obligated balance, start of year	0	=====	=====	=====
		0	32,148	32,148	32,148
	3200,Obligated balance, end of year	0	=====	=====	=====
		0	26,013	24,570	21,573

BA & O, Net

4101	Mand: Outlays from balances	0	6,138	10,018	13,566
4110	Mand: Outlays, gross (total)	0	6,138	10,018	13,566
	4170,Mand: Outlays, net	0	=====	=====	=====
		0	6,138	10,018	13,566
	4190,Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	6,138	10,018	13,566

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II 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	1,964	1,964	1,964
1012	Unob Bal: Transfers betw expired\unexpired accts	0	751	751	751
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,597	2,597	2,598
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	5,312	5,312	5,312
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	5,312	5,312	5,312

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	500	500	500
2403	Unob Bal: Unapportioned: Other	0	4,812	4,812	4,812
2490	Unob Bal: end of year	0	=====	=====	=====
		0	5,312	5,312	5,312
2500	Total budgetary resources	0	=====	=====	=====
		0	5,312	5,312	5,312
2501	Memo: Budgetary resources, subj to apportionment	0	5,312	5,312	5,312
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,312	5,312	5,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	10,221	10,221	10,221
3020	Ob Bal: Outlays (gross)	0	-2,716	-4,306	-4,858
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,597	-2,597	-2,598
3050	Ob Bal: EOY: Unpaid obligations	0	4,908	3,317	2,765
3100	Obligated balance, start of year	0	=====	=====	=====
		0	10,221	10,221	10,221
3200	Obligated balance, end of year	0	=====	=====	=====
		0	4,908	3,317	2,765

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516
FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	2,716	4,306	4,858
4110	Mand: Outlays, gross (total)	0	2,716	4,306	4,858
4170	Mand: Outlays, net	0	====	====	====
			2,716	4,306	4,858
4190	Outlays, net (disc. and mand.)	0	====	====	====
			2,716	4,306	4,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	751	751	751
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-751	-751	-751
1021	Unob Bal: Recov of prior year unpaid obligations	0	413	413	206
1050	Unob Bal: Unobligated balance (total)		=====		
		0	413	413	206
1060	Exp Unob Bal: Brought forward, Oct 1	0	751	751	751
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-751	-751	-751
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	413	413	206
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	413	413	206
1800	BA: Mand: Spending auth: Collected	0	0	0	257
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	257
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	257
1910	Total budgetary resources (disc. and mand.)		=====		
		0	413	413	463

Status of Budgetary Resources

2002	Outreach& Enrlmnt Grants	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2190	Obligations incurred		=====		
		0	0	0	50
2403	Unob Bal: Unapportioned: Other	0	413	413	413
2413	Expired Unobligated Balance: end of year	0	413	413	413
2490	Unob Bal: end of year		=====		
		0	413	413	413
2500	Total budgetary resources		=====		
		0	413	413	463

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (410) 786-8417 / romel.maulsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	413	413	463
2503	Memo: Budgetary resources, direct unob bal, EOY	0	413	413	413

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	311	311	311
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	50
3020	Ob Bal: Outlays (gross)	0	-49	26	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-413	-413	-206
3050	Ob Bal: EOY: Unpaid obligations	0	-151	-76	153
3100	Obligated balance, start of year		=====		
		0	311	311	311
3200	Obligated balance, end of year		=====		
		0	-151	-76	153

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	257
4101	Mand: Outlays from balances	0	49	-26	1
4110	Mand: Outlays, gross (total)	0	49	-26	1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-257
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-257
4170	Mand: Outlays, net		=====		
		0	49	-26	-256
4190	Outlays, net (disc. and mand.)		=====		
		0	49	-26	-256

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
 FACTS II 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	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		0	77	77	77
1060	Exp Unob Bal: Brought forward, Oct 1	0	77	77	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		0	77	77	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	77	77	77
2413	Expired Unobligated Balance: end of year	0	77	77	77
2490	Unob Bal: end of year		=====		
		0	77	77	77
2500	Total budgetary resources		=====		
		0	77	77	77
2501	Memo: Budgetary resources, subj to apportionment	0	77	77	77
2503	Memo: Budgetary resources, direct unob bal, EOY	0	77	77	77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	36,751	36,751	36,751
3020	Ob Bal: Outlays (gross)	0	-8,354	-14,443	-20,471
3050	Ob Bal: EOY: Unpaid obligations	0	28,397	22,308	16,281
3100	Obligated balance, start of year	0	=====	=====	=====
			36,751	36,751	36,751
3200	Obligated balance, end of year	0	=====	=====	=====
			28,397	22,308	16,281

BA & O, Net

4101	Mand: Outlays from balances	0	8,354	14,443	20,471
4110	Mand: Outlays, gross (total)	0	8,354	14,443	20,471
4170	Mand: Outlays, net	0	=====	=====	=====
			8,354	14,443	20,471
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			8,354	14,443	20,471

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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	0	2,953	2,953	2,953
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,953	2,953	2,953
1060	Exp Unob Bal: Brought forward, Oct 1	0	2,953	2,953	2,953
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	2,953	2,953	2,953
1800	BA: Mand: Spending auth: Collected	0	0	0	2,176
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,176
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,176
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,953	2,953	5,129

Status of Budgetary Resources

2002	Psyc Resid Treatment	0	0	0	2,176
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,176
2190	Obligations incurred		=====		=====
		0	0	0	2,176
2403	Unob Bal: Unapportioned: Other	0	2,953	2,953	2,953
2413	Expired Unobligated Balance: end of year	0	2,953	2,953	2,953
2490	Unob Bal: end of year		=====	=====	=====
		0	2,953	2,953	2,953
2500	Total budgetary resources		=====	=====	=====
		0	2,953	2,953	5,129
2501	Memo: Budgetary resources, subj to apportionment	0	2,953	2,953	5,129
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,953	2,953	2,953

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	6,309	6,309	6,309
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,176
3020	Ob Bal: Outlays (gross)	0	-325	-913	0
3050	Ob Bal: EOY: Unpaid obligations	0	5,984	5,396	8,485
3100	Obligated balance, start of year	0	6,309	6,309	6,309
3200	Obligated balance, end of year	0	5,984	5,396	8,485

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	2,176
4101	Mand: Outlays from balances	0	325	913	0
4110	Mand: Outlays, gross (total)	0	325	913	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,176
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-2,176
4170	Mand: Outlays, net	0	325	913	-2,176
4190	Outlays, net (disc. and mand.)	0	325	913	-2,176

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516
 FACTS II 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	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,000	9,000	9,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	9,029	9,029	9,029
1060	Exp Unob Bal: Brought forward, Oct 1	0	29	29	29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9,000	9,000	9,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	9,029	9,029	9,029
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,029	9,029	9,029

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	9,029	9,029	9,029
2413	Expired Unobligated Balance: end of year	0	9,029	9,029	9,029
2490	Unob Bal: end of year		=====	=====	=====
		0	9,029	9,029	9,029
2500	Total budgetary resources		=====	=====	=====
		0	9,029	9,029	9,029
2501	Memo: Budgetary resources, subj to apportionment	0	9,029	9,029	9,029
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9,029	9,029	9,029

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	24,636	24,636	24,636
3020	Ob Bal: Outlays (gross)	0	1,263	466	-1,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9,000	-9,000	-9,000
3050	Ob Bal: EOY: Unpaid obligations	0	16,899	16,102	13,786
3100	Obligated balance, start of year	0	===== 24,636	===== 24,636	===== 24,636
3200	Obligated balance, end of year	0	===== 16,899	===== 16,102	===== 13,786

BA & O, Net

4101	Mand: Outlays from balances	0	-1,263	-466	1,850
4110	Mand: Outlays, gross (total)	0	-1,263	-466	1,850
4170	Mand: Outlays, net	0	===== -1,263	===== -466	===== 1,850
4190	Outlays, net (disc. and mand.)	0	===== -1,263	===== -466	===== 1,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516
 FACTS II User: (410) 786-8417 / romel.maulsby@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	1,959	1,959	1,959
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-3	-3	-3
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,957	1,957	1,957
1060	Exp Unob Bal: Brought forward, Oct 1	0	1,959	1,959	1,959
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-3	-3	-3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	1,957	1,957	1,957
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,957	1,957	1,957

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1,957	1,957	1,957
2413	Expired Unobligated Balance: end of year	0	1,957	1,957	1,957
2490	Unob Bal: end of year		=====	=====	=====
		0	1,957	1,957	1,957
2500	Total budgetary resources		=====	=====	=====
		0	1,957	1,957	1,957
2501	Memo: Budgetary resources, subj to apportionment	0	1,957	1,957	1,957
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,957	1,957	1,957

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516
 FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	12,424	12,424	12,424
3020	Ob Bal: Outlays (gross)	0	-4,544	-6,842	-7,907
3050	Ob Bal: EOY: Unpaid obligations	0	7,880	5,582	4,517
3100	Obligated balance, start of year	0	=====	=====	=====
		0	12,424	12,424	12,424
3200	Obligated balance, end of year	0	=====	=====	=====
		0	7,880	5,582	4,517

BA & O, Net

4101	Mand: Outlays from balances	0	4,544	6,842	7,907
4110	Mand: Outlays, gross (total)	0	4,544	6,842	7,907
4170	Mand: Outlays, net	0	=====	=====	=====
		0	4,544	6,842	7,907
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	4,544	6,842	7,907

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516
 FACTS II 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	373	373	373
1050	Unob Bal: Unobligated balance (total)		=====		
		0	373	373	373
1060	Exp Unob Bal: Brought forward, Oct 1	0	373	373	373
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	373	373	373
1910	Total budgetary resources (disc. and mand.)		=====		
		0	373	373	373

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	373	373	373
2413	Expired Unobligated Balance: end of year	0	373	373	373
2490	Unob Bal: end of year		=====		
		0	373	373	373
2500	Total budgetary resources		=====		
		0	373	373	373
2501	Memo: Budgetary resources, subj to apportionment	0	373	373	373
2503	Memo: Budgetary resources, direct unob bal, EOY	0	373	373	373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	25,223	25,223	25,223
3020	Ob Bal: Outlays (gross)	0	-1,202	-1,704	-7,365
3050	Ob Bal: EOY: Unpaid obligations	0	24,021	23,518	17,857
3100	Obligated balance, start of year	0	=====	=====	=====
		0	25,223	25,223	25,223
3200	Obligated balance, end of year	0	=====	=====	=====
		0	24,021	23,518	17,857

BA & O, Net

4101	Mand: Outlays from balances	0	1,202	1,704	7,365
4110	Mand: Outlays, gross (total)	0	1,202	1,704	7,365
4170	Mand: Outlays, net	0	=====	=====	=====
		0	1,202	1,704	7,365
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,202	1,704	7,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -06/10-0516
 FACTS II 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	9,826	9,826	9,826
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	9,826	9,826	9,826
1060	Exp Unob Bal: Brought forward, Oct 1	0	9,826	9,826	9,826
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	9,826	9,826	9,826
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,826	9,826	9,826

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	9,826	9,826	9,826
2413	Expired Unobligated Balance: end of year	0	9,826	9,826	9,826
2490	Unob Bal: end of year		=====	=====	=====
		0	9,826	9,826	9,826
2500	Total budgetary resources		=====	=====	=====
		0	9,826	9,826	9,826
2501	Memo: Budgetary resources, subj to apportionment	0	9,826	9,826	9,826
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9,826	9,826	9,826

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -06/10-0516
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	0	3	3	3
3100	Obligated balance, start of year	0	=====	3	3
3200	Obligated balance, end of year	0	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0516
 FACTS II 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	5,013	5,013	5,013
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	5,013	5,013	5,013
1060	Exp Unob Bal: Brought forward, Oct 1	0	5,013	5,013	5,013
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	5,013	5,013	5,013
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,013	5,013	5,013

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	5,013	5,013	5,013
2413	Expired Unobligated Balance: end of year	0	5,013	5,013	5,013
2490	Unob Bal: end of year		=====	=====	=====
		0	5,013	5,013	5,013
2500	Total budgetary resources		=====	=====	=====
		0	5,013	5,013	5,013
2501	Memo: Budgetary resources, subj to apportionment	0	5,013	5,013	5,013
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,013	5,013	5,013

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0516
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	2,247	2,247	2,247
3020	Ob Bal: Outlays (gross)	0	-420	-420	-420
3050	Ob Bal: EOY: Unpaid obligations	0	1,827	1,827	1,827
3100	Obligated balance, start of year		=====	=====	=====
		0	2,247	2,247	2,247
3200	Obligated balance, end of year		=====	=====	=====
		0	1,827	1,827	1,827

BA & O, Net

4101	Mand: Outlays from balances	0	420	420	420
4110	Mand: Outlays, gross (total)	0	420	420	420
4170	Mand: Outlays, net		=====		
		0	420	420	420
4190	Outlays, net (disc. and mand.)		=====		
		0	420	420	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -06/09-0516
 FACTS II 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	5,405	5,405	5,405
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,405
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	5,405	5,405	0
1060	Exp Unob Bal: Brought forward, Oct 1	0	5,405	5,405	5,405
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,405
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		0	5,405	5,405	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	5,405	5,405	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	5,405	5,405	0
2413	Expired Unobligated Balance: end of year	0	5,405	5,405	0
2490	Unob Bal: end of year		=====	=====	
		0	5,405	5,405	0
2500	Total budgetary resources		=====	=====	
		0	5,405	5,405	0
2501	Memo: Budgetary resources, subj to apportionment	0	5,405	5,405	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,405	5,405	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0516
 FACTS II 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	5,000	5,000	5,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,000
1050	Unob Bal: Unobligated balance (total)	0	5,000	5,000	0
1060	Exp Unob Bal: Brought forward, Oct 1	0	5,000	5,000	5,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,000
1099	Exp Unob Bal: Expired bal for adj only (total)	0	5,000	5,000	0
1910	Total budgetary resources (disc. and mand.)	0	5,000	5,000	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	5,000	5,000	0
2413	Expired Unobligated Balance: end of year	0	5,000	5,000	0
2490	Unob Bal: end of year	0	5,000	5,000	0
2500	Total budgetary resources	0	5,000	5,000	0
2501	Memo: Budgetary resources, subj to apportionment	0	5,000	5,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,000	5,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	1,520,260	1,520,260	1,520,260
1021	Unob Bal: Recov of prior year unpaid obligations	0	12,752	12,752	35,049
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,405
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	1,533,012	1,533,012	1,544,905
1060	Exp Unob Bal: Brought forward, Oct 1	0	31,387	31,387	31,387
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-754	-754	-754
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9,413	9,413	9,206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,405
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	=====
		0	40,047	40,047	29,435
1200	BA: Mand: Appropriation	0	527,407	533,498	1,533,498
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-37,973	-38,268	-110,268
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	489,434	495,230	1,423,230
1800	BA: Mand: Spending auth: Collected	0	0	0	2,538
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	0	2,538
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	489,434	495,230	1,425,768
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,022,445	2,028,242	2,970,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Account Total, State Grants and Demonstrations
 Treasury Account:
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	74,989	208,755	525,691
2190	Obligations incurred		=====	=====	=====
		0	74,989	208,755	525,691
2201	Unob Bal: Apportioned: Avail in the current period	0	982,834	854,986	537,633
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	354,197	354,076	354,076
2403	Unob Bal: Unapportioned: Other	0	610,425	610,425	1,553,272
2413	Expired Unobligated Balance: end of year	0	40,047	40,047	29,642
2490	Unob Bal: end of year		=====	=====	=====
		0	1,947,456	1,819,487	2,444,981
2500	Total budgetary resources		=====	=====	=====
		0	2,022,445	2,028,242	2,970,673
2501	Memo: Budgetary resources, subj to apportionment	0	2,022,445	2,028,242	2,970,673
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,947,456	1,819,487	2,444,981
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	714,887	714,887	714,887
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	74,989	208,755	523,466
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,225
3020	Ob Bal: Outlays (gross)	0	-246,945	-382,086	-511,712
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,338	-3,338	-25,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9,413	-9,413	-9,206
3050	Ob Bal: EOY: Unpaid obligations	0	530,179	528,804	693,817
3100	Obligated balance, start of year		=====	=====	=====
		0	714,887	714,887	714,887
3200	Obligated balance, end of year		=====	=====	=====
		0	530,179	528,804	693,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 489,434	===== 495,230	===== 1,425,768
4101	Mand: Outlays from balances	0	246,945	382,086	511,712
4110	Mand: Outlays, gross (total)	0	246,945	382,086	511,712
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,538
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -2,538
4160	Mand: Budget authority, net	0	===== 489,434	===== 495,230	===== 1,423,230
4170	Mand: Outlays, net	0	===== 246,945	===== 382,086	===== 509,174
4180	Budget authority, net (disc. and mand.)	0	===== 489,434	===== 495,230	===== 1,423,230
4190	Outlays, net (disc. and mand.)	0	===== 246,945	===== 382,086	===== 509,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	6	7	7	9
1260	BA: Mand: Appropriation (total)	6	=====	7	9
1900	Budget authority total (disc. and mand.)	6	=====	7	9
1910	Total budgetary resources (disc. and mand.)	6	=====	7	9
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	6	7	7	9
2004	Direct obligations incurred (total)	6	=====	7	9
2190	Obligations incurred	6	=====	7	9
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-6	0	0	0
2500	Total budgetary resources	6	=====	7	9
2501	Memo: Budgetary resources, subj to apportionment	6	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	7	7	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	7	7	9
3020	Ob Bal: Outlays (gross)	-6	-7	-7	-9
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		6	7	7	9
4100	Mand: Outlays from new authority	6	7	7	9
4110	Mand: Outlays, gross (total)	6	7	7	9
4160	Mand: Budget authority, net		=====		
		6	7	7	9
4170	Mand: Outlays, net		=====		
		6	7	7	9
4180	Budget authority, net (disc. and mand.)		=====		
		6	7	7	9
4190	Outlays, net (disc. and mand.)		=====		
		6	7	7	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	255,312,319	255,312,319	255,312,319
1260	BA: Mand: Appropriation (total)	0	255,312,319	255,312,319	255,312,319
1900	Budget authority total (disc. and mand.)	0	255,312,319	255,312,319	255,312,319
1910	Total budgetary resources (disc. and mand.)	0	255,312,319	255,312,319	255,312,319

Status of Budgetary Resources

2002	FBI Fraud and Abuse Contr	0	127,319	127,319	127,319
2002	Supplementary Medical Ins	0	92,818,916	140,855,875	194,565,000
2002	Direct obs incurred: Cate	0	26,122,663	38,713,260	58,596,000
2002	Medicare Prescription Dru	0	210,642	301,984	373,000
2002	Hospital Insurance Uninsu	0	0	204,000	204,000
2002	Program Management Admin	0	0	0	1,319,000
2002	Reimburse HCFAC	0	0	0	128,000
2004	Direct obligations incurred (total)	0	119,279,540	180,202,438	255,312,319
2190	Obligations incurred	0	119,279,540	180,202,438	255,312,319
2201	Unob Bal: Apportioned: Avail in the current period	0	136,032,779	75,109,881	0
2490	Unob Bal: end of year	0	136,032,779	75,109,881	0
2500	Total budgetary resources	0	255,312,319	255,312,319	255,312,319
2501	Memo: Budgetary resources, subj to apportionment	0	255,312,319	255,312,319	255,312,319
2503	Memo: Budgetary resources, direct unob bal, EOY	0	136,032,779	75,109,881	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	119,279,540	180,202,438	255,312,319
3020	Ob Bal: Outlays (gross)	0	-119,279,540	-180,202,438	-241,653,172
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	13,659,147
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	0	13,659,147

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	255,312,319	255,312,319	255,312,319
4100	Mand: Outlays from new authority	0	119,279,540	180,202,438	241,653,172
4110	Mand: Outlays, gross (total)	0	119,279,540	180,202,438	241,653,172
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	255,312,319	255,312,319	255,312,319
4170	Mand: Outlays, net	0	=====	=====	=====
		0	119,279,540	180,202,438	241,653,172
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	255,312,319	255,312,319	255,312,319
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	119,279,540	180,202,438	241,653,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	1,804,576	1,804,576	1,804,576
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,503,240
1029	Unob Bal: Other balances withdrawn	0	0	-1,503,240	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	1,804,576	301,336	301,336
1060	Exp Unob Bal: Brought forward, Oct 1	0	1,804,576	1,804,576	1,804,576
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-1,503,240
1089	Exp Unob Bal: Other balances withdrawn	0	0	-1,503,240	0
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	=====
		0	1,804,576	301,336	301,336
1800	BA: Mand: Spending auth: Collected	0	0	18,496	18,496
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	18,496	18,496
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	18,496	18,496
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,804,576	319,832	319,832

Status of Budgetary Resources

2002	Program Management Admin	0	0	0	182,699
2002	Reimbursement for HCFAC	0	0	0	105,109
2002	Supplementary Medical Ins	0	0	18,496	28,009
2002	Medicare Prescription Dru	0	0	0	4,015
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	18,496	319,832
2190	Obligations incurred	0	=====	=====	=====
		0	0	18,496	319,832
2403	Unob Bal: Unapportioned: Other	0	1,804,576	301,336	0
2413	Expired Unobligated Balance: end of year	0	1,804,576	301,336	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	1,804,576	301,336	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		0	1,804,576	319,832	319,832
2501	Memo: Budgetary resources, subj to apportionment	0	1,804,576	319,832	319,832
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,804,576	301,336	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	5,177,030	5,177,030	5,177,030
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18,496	319,832
3020	Ob Bal: Outlays (gross)	0	-5,177,030	-5,195,526	-5,415,344
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	81,518
3100	Obligated balance, start of year		=====	=====	=====
		0	5,177,030	5,177,030	5,177,030
3200	Obligated balance, end of year		=====		=====
		0	0	0	81,518

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	18,496	18,496
4101	Mand: Outlays from balances	0	5,177,030	5,195,526	5,415,344
4110	Mand: Outlays, gross (total)	0	5,177,030	5,195,526	5,415,344
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	-18,496	-18,496
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-18,496	-18,496
4170	Mand: Outlays, net		=====	=====	=====
		0	5,177,030	5,177,030	5,396,849
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,177,030	5,177,030	5,396,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	0	2,026,310	2,026,310
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	2,026,310	2,026,310
1060	Exp Unob Bal: Brought forward, Oct 1	0	0	2,026,310	2,026,310
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	0	2,026,310	2,026,310
1800	BA: Mand: Spending auth: Collected	0	0	15	15
1850	BA: Mand: Spending auth: Total		=====		
		0	0	15	15
1900	Budget authority total (disc. and mand.)		=====		
		0	0	15	15
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,026,325	2,026,325

Status of Budgetary Resources

2002	Supplementary Medical Ins	0	0	0	1,749,500
2002	Medicare Prescription Dru	0	0	0	20,015
2002	Reimbursement for HCFAC	0	0	0	256,810
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,026,325
2190	Obligations incurred		=====		=====
		0	0	0	2,026,325
2403	Unob Bal: Unapportioned: Other	0	0	2,026,325	0
2413	Expired Unobligated Balance: end of year	0	0	2,026,325	0
2490	Unob Bal: end of year		=====	=====	
		0	0	2,026,325	0
2500	Total budgetary resources		=====	=====	=====
		0	0	2,026,325	2,026,325
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,026,325	2,026,325
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,026,325	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-8417 / romel.maultsby@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	0	0	100,000	100,000
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,026,325
3020	Ob Bal: Outlays (gross)	0	0	-100,000	-122,242
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,004,083
3100	Obligated balance, start of year		=====	=====	=====
		0	0	100,000	100,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,004,083

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	15	15
4101	Mand: Outlays from balances	0	0	100,000	122,242
4110	Mand: Outlays, gross (total)	0	0	100,000	122,242
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-15	-15
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-15	-15
4170	Mand: Outlays, net		=====	=====	=====
		0	0	99,985	122,227
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	99,985	122,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580
 FACTS II 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	347,586	347,586	347,586	347,586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		347,586	347,586	347,586	347,586
1060	Exp Unob Bal: Brought forward, Oct 1	347,586	347,586	347,586	347,586
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		347,586	347,586	347,586	347,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		347,586	347,586	347,586	347,586

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	120,000
2002	Reimbursement for HCFAC	0	0	0	227,586
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	347,586
2190	Obligations incurred	0	=====	0	=====
		0	0	0	347,586
2403	Unob Bal: Unapportioned: Other	347,586	347,586	347,586	0
2413	Expired Unobligated Balance: end of year	347,586	347,586	347,586	0
2490	Unob Bal: end of year	=====	=====	=====	0
		347,586	347,586	347,586	0
2500	Total budgetary resources	=====	=====	=====	=====
		347,586	347,586	347,586	347,586
2501	Memo: Budgetary resources, subj to apportionment	347,586	347,586	347,586	347,586
2503	Memo: Budgetary resources, direct unob bal, EOY	347,586	347,586	347,586	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580
 FACTS II User: (410) 786-8417 / romel.maulsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	347,586
3020	Ob Bal: Outlays (gross)	0	0	0	-3,399
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	344,187
3200	Obligated balance, end of year		=====		=====
		0	0	0	344,187

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	3,399
4110	Mand: Outlays, gross (total)	0	0	0	3,399
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,399
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0580
 FACTS II 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	226,660	226,660	226,660	226,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		226,660	226,660	226,660	226,660
1060	Exp Unob Bal: Brought forward, Oct 1	226,660	226,660	226,660	226,660
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		226,660	226,660	226,660	226,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		226,660	226,660	226,660	226,660

Status of Budgetary Resources

2002	DEFAULT	0	0	0	1,621
2002	Direct obs incurred: Cate	0	0	0	225,039
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	226,660
2190	Obligations incurred	0	=====	0	=====
		0	0	0	226,660
2403	Unob Bal: Unapportioned: Other	226,660	226,660	226,660	0
2413	Expired Unobligated Balance: end of year	226,660	226,660	226,660	0
2490	Unob Bal: end of year	=====	=====	=====	0
		226,660	226,660	226,660	0
2500	Total budgetary resources	=====	=====	=====	=====
		226,660	226,660	226,660	226,660
2501	Memo: Budgetary resources, subj to apportionment	226,660	226,660	226,660	226,660
2503	Memo: Budgetary resources, direct unob bal, EOY	226,660	226,660	226,660	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0580
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	226,660
3020	Ob Bal: Outlays (gross)	0	0	0	-1,621
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	225,039
3200	Obligated balance, end of year		=====		=====
		0	0	0	225,039

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	1,621
4110	Mand: Outlays, gross (total)	0	0	0	1,621
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,621
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0580
 FACTS II 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	162,851	162,851	162,851
1029	Unob Bal: Other balances withdrawn	0	0	0	-162,851
1050	Unob Bal: Unobligated balance (total)	0	162,851	162,851	0
1060	Exp Unob Bal: Brought forward, Oct 1	0	162,851	162,851	162,851
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-162,851
1099	Exp Unob Bal: Expired bal for adj only (total)	0	162,851	162,851	0
1910	Total budgetary resources (disc. and mand.)	0	162,851	162,851	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	162,851	162,851	0
2413	Expired Unobligated Balance: end of year	0	162,851	162,851	0
2490	Unob Bal: end of year	0	162,851	162,851	0
2500	Total budgetary resources	0	162,851	162,851	0
2501	Memo: Budgetary resources, subj to apportionment	0	162,851	162,851	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	162,851	162,851	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	2,963,000	14,855,000	18,066,000
1260	BA: Mand: Appropriation (total)	0	2,963,000	14,855,000	18,066,000
1900	Budget authority total (disc. and mand.)	0	2,963,000	14,855,000	18,066,000
1910	Total budgetary resources (disc. and mand.)	0	2,963,000	14,855,000	18,066,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	2,963,000	14,855,000	18,066,000
2004	Direct obligations incurred (total)	0	2,963,000	14,855,000	18,066,000
2190	Obligations incurred	0	2,963,000	14,855,000	18,066,000
2500	Total budgetary resources	0	2,963,000	14,855,000	18,066,000
2502	Memo: Budgetary resources, exempt fm apportionment	0	2,963,000	14,855,000	18,066,000

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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: Taxation on OASDI Benefits
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,963,000	14,855,000	18,066,000
3020	Ob Bal: Outlays (gross)	0	-2,963,000	-14,855,000	-18,066,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	2,963,000	14,855,000	18,066,000
4100	Mand: Outlays from new authority	0	2,963,000	14,855,000	18,066,000
4110	Mand: Outlays, gross (total)	0	2,963,000	14,855,000	18,066,000
4160	Mand: Budget authority, net	0	2,963,000	14,855,000	18,066,000
4170	Mand: Outlays, net	0	2,963,000	14,855,000	18,066,000
4180	Budget authority, net (disc. and mand.)	0	2,963,000	14,855,000	18,066,000
4190	Outlays, net (disc. and mand.)	0	2,963,000	14,855,000	18,066,000

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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 Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-1806
 FACTS II 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	24,658	366,078	375,832	393,349
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		24,658	366,078	375,832	393,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,658	366,078	375,832	393,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,658	366,078	375,832	393,349

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	24,658	366,078	375,832	393,349
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,658	366,078	375,832	393,349
2190	Obligations incurred	=====	=====	=====	=====
		24,658	366,078	375,832	393,349
2500	Total budgetary resources	=====	=====	=====	=====
		24,658	366,078	375,832	393,349
2502	Memo: Budgetary resources, exempt fm apportionment	24,658	366,078	375,832	393,349

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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 Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-1806
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,658	366,078	375,832	393,349
3020	Ob Bal: Outlays (gross)	-24,658	-366,078	-375,832	-393,349
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 24,658	===== 366,078	===== 375,832	===== 393,349
4100	Mand: Outlays from new authority	24,658	366,078	375,832	393,349
4110	Mand: Outlays, gross (total)	24,658	366,078	375,832	393,349
4160	Mand: Budget authority, net	===== 24,658	===== 366,078	===== 375,832	===== 393,349
4170	Mand: Outlays, net	===== 24,658	===== 366,078	===== 375,832	===== 393,349
4180	Budget authority, net (disc. and mand.)	===== 24,658	===== 366,078	===== 375,832	===== 393,349
4190	Outlays, net (disc. and mand.)	===== 24,658	===== 366,078	===== 375,832	===== 393,349

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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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	574,246	2,541,674	4,567,984	4,567,984
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,503,240
1029	Unob Bal: Other balances withdrawn	0	0	-1,503,240	-162,851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		574,246	2,541,674	3,064,744	2,901,893
1060	Exp Unob Bal: Brought forward, Oct 1	574,246	2,541,674	4,567,984	4,567,984
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-1,503,240
1089	Exp Unob Bal: Other balances withdrawn	0	0	-1,503,240	-162,851
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		574,246	2,541,674	3,064,744	2,901,893
1200	BA: Mand: Appropriation	24,664	258,641,405	270,543,159	273,771,676
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		24,664	258,641,405	270,543,159	273,771,676
1800	BA: Mand: Spending auth: Collected	0	0	18,510	18,510
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	18,510	18,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,664	258,641,405	270,561,669	273,790,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		598,910	261,183,079	273,626,413	276,692,080

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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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,664	122,608,625	195,451,773	276,692,080
2190	Obligations incurred	=====	=====	=====	=====
		24,664	122,608,625	195,451,773	276,692,080
2201	Unob Bal: Apportioned: Avail in the current period	6	136,032,779	75,109,881	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-6	0	0	0
2403	Unob Bal: Unapportioned: Other	574,246	2,541,674	3,064,759	0
2413	Expired Unobligated Balance: end of year	574,246	2,541,674	3,064,759	0
2490	Unob Bal: end of year	=====	=====	=====	
		574,246	138,574,453	78,174,640	0
2500	Total budgetary resources	=====	=====	=====	=====
		598,910	261,183,079	273,626,413	276,692,080
2501	Memo: Budgetary resources, subj to apportionment	574,252	257,853,993	258,395,573	258,232,722
2502	Memo: Budgetary resources, exempt fm apportionment	24,658	3,329,086	15,230,840	18,459,358
2503	Memo: Budgetary resources, direct unob bal, EOY	574,246	138,574,453	78,174,640	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	5,177,030	5,277,030	5,277,030
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,664	122,608,625	195,433,278	273,771,676
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18,496	2,920,403
3020	Ob Bal: Outlays (gross)	-24,664	-127,785,655	-200,728,803	-265,655,135
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	16,313,975
3100	Obligated balance, start of year		=====	=====	=====
		0	5,177,030	5,277,030	5,277,030
3200	Obligated balance, end of year		=====		=====
		0	0	0	16,313,975

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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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 24,664	===== 258,641,405	===== 270,561,669	===== 273,790,187
4100	Mand: Outlays from new authority	24,664	122,608,625	195,433,278	260,112,529
4101	Mand: Outlays from balances	0	5,177,030	5,295,526	5,542,606
4110	Mand: Outlays, gross (total)	24,664	127,785,655	200,728,803	265,655,135
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-18,496	-18,496
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-15	-15
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	===== -18,510	===== -18,510
4160	Mand: Budget authority, net	===== 24,664	===== 258,641,405	===== 270,543,159	===== 273,771,676
4170	Mand: Outlays, net	===== 24,664	===== 127,785,655	===== 200,710,293	===== 265,636,625
4180	Budget authority, net (disc. and mand.)	===== 24,664	===== 258,641,405	===== 270,543,159	===== 273,771,676
4190	Outlays, net (disc. and mand.)	===== 24,664	===== 127,785,655	===== 200,710,293	===== 265,636,625

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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
 FACTS II 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	5	17,014	33,619	64,358
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	39,495	1,631,886	1,615,281	1,634,042
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-49,500
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900

Status of Budgetary Resources

2002	QIO 10th SOW - SDPS, Coor	775	3,621	165,360	324,381
2002	QIO 10th SOW - Other Supp	0	2,198	38,110	131,915
2002	QIO 10th SOW - Beneficia	28	2,287	5,024	7,258
2002	QIO 10th SOW - Section 11	7,963	23,491	23,491	23,493
2002	QIO 11th SOW - Beneficiar	0	0	296,115	296,361
2002	QIO 11th SOW - Clinical Q	0	0	0	612,963
2002	QIO 11th SOW - CMS FTEs	0	2,062	8,318	15,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,765	33,659	536,418	1,412,265
2190	Obligations incurred	=====	=====	=====	=====
		8,765	33,659	536,418	1,412,265
2201	Unob Bal: Apportioned: Avail in the current period	30,735	1,615,241	1,112,482	236,635
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,735	1,615,241	1,112,482	236,635
2500	Total budgetary resources	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900
2501	Memo: Budgetary resources, subj to apportionment	39,500	1,648,900	1,648,900	1,648,900
2503	Memo: Budgetary resources, direct unob bal, EOY	30,735	1,615,241	1,112,482	236,635

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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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,765	33,659	536,418	1,412,265
3020	Ob Bal: Outlays (gross)	-7,412	-19,807	-36,064	-88,408
3050	Ob Bal: EOY: Unpaid obligations	1,354	13,852	500,355	1,323,856
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,495	-1,631,886	-1,615,281	-1,634,042
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,495	-1,631,886	-1,615,281	-1,634,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		-38,141	-1,618,034	-1,114,926	-310,186

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900
4100	Mand: Outlays from new authority	7,412	19,807	36,064	88,408
4110	Mand: Outlays, gross (total)	7,412	19,807	36,064	88,408
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-17,014	-33,619	-64,358
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-17,014	-33,619	-64,358
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39,495	-1,631,886	-1,615,281	-1,634,042
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,495	-1,631,886	-1,615,281	-1,634,042
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-49,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,406	2,793	2,445	24,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-49,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,406	2,793	2,445	24,050

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 (Dollars In Thousands)

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
 FACTS II 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	86,590	86,590	86,590
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	127	42
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	86,590	86,717	86,632
1060	Exp Unob Bal: Brought forward, Oct 1	0	86,590	86,590	86,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	127	42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	86,590	86,717	86,632
1800	BA: Mand: Spending auth: Collected	0	117,124	184,315	255,751
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-117,124	-184,315	-255,751
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	86,590	86,717	86,632

Status of Budgetary Resources

2002	Beneficiary Centered Care	0	0	127	29
2002	Section 1159 FTEs and rel	0	2	2	2
2002	SDPS, Coordinating Center	0	0	0	474
2004	Direct obligations incurred (total)		=====		
		0	2	129	505
2190	Obligations incurred		=====		
		0	2	129	505
2403	Unob Bal: Unapportioned: Other	0	86,588	86,588	86,127
2413	Expired Unobligated Balance: end of year	0	86,588	86,588	86,127
2490	Unob Bal: end of year		=====	=====	=====
		0	86,588	86,588	86,127
2500	Total budgetary resources		=====	=====	=====
		0	86,590	86,717	86,632
2501	Memo: Budgetary resources, subj to apportionment	0	86,590	86,717	86,632
2503	Memo: Budgetary resources, direct unob bal, EOY	0	86,588	86,588	86,127

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 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	298,849	298,849	298,849
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	129	505
3020	Ob Bal: Outlays (gross)	0	-116,619	-198,562	-249,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-127	-42
3050	Ob Bal: EOY: Unpaid obligations	0	182,232	100,290	50,071
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-403,908	-403,908	-403,908
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	117,124	184,315	255,751
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-286,784	-219,592	-148,157
3100	Obligated balance, start of year	0	=====	=====	=====
		0	-105,058	-105,058	-105,058
3200	Obligated balance, end of year	0	=====	=====	=====
		0	-104,552	-119,302	-98,085

BA & O, Net

4101	Mand: Outlays from balances	0	116,619	198,562	249,241
4110	Mand: Outlays, gross (total)	0	116,619	198,562	249,241
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-117,124	-184,315	-255,751
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-117,124	-184,315	-255,751
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	117,124	184,315	255,751
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	117,124	184,315	255,751
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-505	14,246	-6,510
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-505	14,246	-6,510

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 (Dollars In Thousands)

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
 FACTS II 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	140,608	140,608	140,608	140,608
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,608	140,608	140,608	140,615
1060	Exp Unob Bal: Brought forward, Oct 1	140,608	140,608	140,608	140,608
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		140,608	140,608	140,608	140,615
1800	BA: Mand: Spending auth: Collected	28,511	43,280	60,521	77,788
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-28,511	-43,280	-60,521	-77,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,608	140,608	140,608	140,615

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140,607	140,608	140,608	140,615
2413	Expired Unobligated Balance: end of year	140,607	140,608	140,608	140,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,607	140,608	140,608	140,615
2500	Total budgetary resources	=====	=====	=====	=====
		140,608	140,608	140,608	140,615
2501	Memo: Budgetary resources, subj to apportionment	140,608	140,608	140,608	140,615
2503	Memo: Budgetary resources, direct unob bal, EOY	140,607	140,608	140,608	140,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,237	103,237	103,237	103,237
3020	Ob Bal: Outlays (gross)	-26,273	-40,574	-53,871	-72,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	76,965	62,663	49,366	30,822
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-253,828	-253,828	-253,828	-253,828
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,511	43,280	60,521	77,788
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-225,317	-210,548	-193,307	-176,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		-150,591	-150,591	-150,591	-150,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		-148,352	-147,886	-143,941	-145,218

BA & O, Net

4101	Mand: Outlays from balances	26,273	40,574	53,871	72,408
4110	Mand: Outlays, gross (total)	26,273	40,574	53,871	72,408
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,511	-43,280	-60,521	-77,788
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,511	-43,280	-60,521	-77,788
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	28,511	43,280	60,521	77,788
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,511	43,280	60,521	77,788
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,238	-2,705	-6,650	-5,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,238	-2,705	-6,650	-5,380

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519
 FACTS II 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	162,347	162,347	162,347	162,347
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,347	162,347	162,347	162,606
1060	Exp Unob Bal: Brought forward, Oct 1	162,347	162,347	162,347	162,347
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	259
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		162,347	162,347	162,347	162,606
1800	BA: Mand: Spending auth: Collected	45,496	86,082	134,006	171,947
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-45,496	-86,082	-134,006	-171,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,347	162,347	162,347	162,606

Status of Budgetary Resources

2002	Beneficiary Centered Care	0	0	0	228
2004	Direct obligations incurred (total)		=====		
		0	0	0	228
2190	Obligations incurred		=====		
		0	0	0	228
2403	Unob Bal: Unapportioned: Other	162,347	162,347	162,347	162,378
2413	Expired Unobligated Balance: end of year	162,347	162,347	162,347	162,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,347	162,347	162,347	162,378
2500	Total budgetary resources	=====	=====	=====	=====
		162,347	162,347	162,347	162,606
2501	Memo: Budgetary resources, subj to apportionment	162,347	162,347	162,347	162,606
2503	Memo: Budgetary resources, direct unob bal, EOY	162,347	162,347	162,347	162,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,299	225,299	225,299	225,299
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	228
3020	Ob Bal: Outlays (gross)	-50,893	-89,674	-131,054	-169,028
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-259
3050	Ob Bal: EOY: Unpaid obligations	174,406	135,625	94,245	56,239
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-401,635	-401,635	-401,635	-401,635
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	45,496	86,082	134,006	171,947
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-356,139	-315,552	-267,629	-229,688
3100	Obligated balance, start of year	=====	=====	=====	=====
		-176,336	-176,336	-176,336	-176,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		-181,733	-179,927	-173,383	-173,449

BA & O, Net

4101	Mand: Outlays from balances	50,893	89,674	131,054	169,028
4110	Mand: Outlays, gross (total)	50,893	89,674	131,054	169,028
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,496	-86,082	-134,006	-171,947
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,496	-86,082	-134,006	-171,947
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	45,496	86,082	134,006	171,947
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,496	86,082	134,006	171,947
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,397	3,592	-2,953	-2,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,397	3,592	-2,953	-2,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,954	389,544	389,544	389,544
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	127	308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		302,954	389,544	389,671	389,853
1060	Exp Unob Bal: Brought forward, Oct 1	302,954	389,544	389,544	389,544
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	127	308
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		302,954	389,544	389,671	389,853
1800	BA: Mand: Spending auth: Collected	74,012	263,500	412,462	569,844
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-34,512	1,385,400	1,236,438	1,128,556
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-49,500
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		342,454	2,038,444	2,038,571	2,038,753

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,766	33,661	536,547	1,412,997
2190	Obligations incurred	=====	=====	=====	=====
		8,766	33,661	536,547	1,412,997
2201	Unob Bal: Apportioned: Avail in the current period	30,735	1,615,241	1,112,482	236,635
2403	Unob Bal: Unapportioned: Other	302,954	389,542	389,542	389,120
2413	Expired Unobligated Balance: end of year	302,954	389,542	389,542	389,120
2490	Unob Bal: end of year	=====	=====	=====	=====
		333,689	2,004,783	1,502,024	625,755
2500	Total budgetary resources	=====	=====	=====	=====
		342,454	2,038,444	2,038,571	2,038,753
2501	Memo: Budgetary resources, subj to apportionment	342,454	2,038,444	2,038,571	2,038,753
2503	Memo: Budgetary resources, direct unob bal, EOY	333,689	2,004,783	1,502,024	625,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II 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	328,536	627,386	627,386	627,386
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,765	33,659	536,418	1,412,265
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	129	733
3020	Ob Bal: Outlays (gross)	-84,577	-266,675	-419,550	-579,086
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-127	-308
3050	Ob Bal: EOY: Unpaid obligations	252,725	394,372	744,256	1,460,989
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-655,463	-1,059,370	-1,059,370	-1,059,370
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,495	-1,631,886	-1,615,281	-1,634,042
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	74,007	246,486	378,843	505,486
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-620,951	-2,444,770	-2,295,809	-2,187,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		-326,927	-431,985	-431,985	-431,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		-368,226	-2,050,398	-1,551,553	-726,938

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		39,500	1,648,900	1,648,900	1,648,900
4100	Mand: Outlays from new authority	7,412	19,807	36,064	88,408
4101	Mand: Outlays from balances	77,165	246,868	383,486	490,678
4110	Mand: Outlays, gross (total)	84,577	266,675	419,550	579,086
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,012	-263,500	-412,462	-569,844
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,012	-263,500	-412,462	-569,844
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,495	-1,631,886	-1,615,281	-1,634,042
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	74,007	246,486	378,843	505,486
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		34,512	-1,385,400	-1,236,438	-1,128,556
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-49,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,565	3,175	7,088	9,242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -49,500
4190	Outlays, net (disc. and mand.)	===== 10,565	===== 3,175	===== 7,088	===== 9,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-2,525	-3,382
1021	Unob Bal: Recov of prior year unpaid obligations	2,525	2,525	3,382	3,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	857	0
		2,525	2,525		
1910	Total budgetary resources (disc. and mand.)	=====	=====	857	0
		2,525	2,525		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,525	2,525	857	0
2490	Unob Bal: end of year	=====	=====	857	0
		2,525	2,525		
2500	Total budgetary resources	=====	=====	857	0
		2,525	2,525		
2501	Memo: Budgetary resources, subj to apportionment	2,525	2,525	857	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,525	2,525	857	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,170	3,170	3,170	3,170
3020	Ob Bal: Outlays (gross)	-11	-11	431	316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,525	-2,525	-3,382	-3,382
3050	Ob Bal: EOY: Unpaid obligations	635	635	219	104
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,170	3,170	3,170	3,170
3200	Obligated balance, end of year		=====		
		635	635	219	104

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	11	11	-431	-316
4110	Mand: Outlays, gross (total)	11	11	-431	-316
4170	Mand: Outlays, net	11	=====	-431	-316
4190	Outlays, net (disc. and mand.)	11	=====	-431	-316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	270,904	270,904	270,904	270,904
1021	Unob Bal: Recov of prior year unpaid obligations	22,180	0	610	14,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		293,084	270,904	271,514	285,855
1200	BA: Mand: Appropriation	60,000	60,000	60,000	60,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,320	-4,320	-4,320	-4,320
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		55,680	55,680	55,680	55,680
1800	BA: Mand: Spending auth: Collected	13,634	30,397	50,365	72,328
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,634	-30,397	-50,365	-72,328
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,680	55,680	55,680	55,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		348,764	326,584	327,194	341,535

Status of Budgetary Resources

2002	Medicaid Adult Health Qua	413	27,909	41,659	56,206
2002	National and State Backgr	129	248	447	6,561
2002	Community-based Care Tran	22,149	-3	43	16,090
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,691	28,154	42,148	78,857
2190	Obligations incurred	=====	=====	=====	=====
		22,691	28,154	42,148	78,857
2201	Unob Bal: Apportioned: Avail in the current period	136,073	108,426	94,432	56,700
2202	Unob Bal: Apportioned: Avail in subsequent periods	179,114	179,114	185,562	185,562
2403	Unob Bal: Unapportioned: Other	10,886	10,890	5,052	20,417
2490	Unob Bal: end of year	=====	=====	=====	=====
		326,074	298,430	285,046	262,678
2500	Total budgetary resources	=====	=====	=====	=====
		348,764	326,584	327,194	341,535
2501	Memo: Budgetary resources, subj to apportionment	348,764	326,584	327,194	341,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	326,074	298,430	285,046	262,678
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,881	345,881	345,881	345,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,691	28,154	42,148	78,857
3020	Ob Bal: Outlays (gross)	-27,599	-60,943	-91,684	-131,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,180	0	-610	-14,951
3050	Ob Bal: EOY: Unpaid obligations	318,792	313,092	295,735	277,986
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-468,486	-468,486	-468,486	-468,486
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,634	30,397	50,365	72,328
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-454,853	-438,089	-418,122	-396,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		-122,606	-122,606	-122,606	-122,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		-136,061	-124,998	-122,386	-118,172

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,680	55,680	55,680	55,680
4100	Mand: Outlays from new authority	388	0	0	0
4101	Mand: Outlays from balances	27,211	60,943	91,684	131,800
4110	Mand: Outlays, gross (total)	27,599	60,943	91,684	131,800
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,634	-30,397	-50,365	-72,328
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,634	-30,397	-50,365	-72,328
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,634	30,397	50,365	72,328
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,634	30,397	50,365	72,328
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,680	55,680	55,680	55,680
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,966	30,546	41,319	59,473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,680	55,680	55,680	55,680
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,966	30,546	41,319	59,473

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	19	47	81	122
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	322	294	260	219
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-25	-25	-25
1850	BA: Mand: Spending auth: Total		=====		
		341	316	316	316
1900	Budget authority total (disc. and mand.)		=====		
		341	316	316	316
1910	Total budgetary resources (disc. and mand.)		=====		
		341	316	316	316

Status of Budgetary Resources

2002	Direct obs incurred: Cate	33	66	99	137
2004	Direct obligations incurred (total)		=====		
		33	66	99	137
2190	Obligations incurred		=====		
		33	66	99	137
2201	Unob Bal: Apportioned: Avail in the current period	283	251	218	179
2403	Unob Bal: Unapportioned: Other	25	0	0	0
2490	Unob Bal: end of year		=====		
		308	251	218	179
2500	Total budgetary resources		=====		
		341	316	316	316
2501	Memo: Budgetary resources, subj to apportionment	341	316	316	316
2503	Memo: Budgetary resources, direct unob bal, EOY	308	251	218	179

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	33	66	99	137
3020	Ob Bal: Outlays (gross)	-27	-62	-92	-133
3050	Ob Bal: EOY: Unpaid obligations	7	3	6	4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-322	-294	-260	-219
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-322	-294	-260	-219
3200	Obligated balance, end of year		=====		
		-316	-291	-254	-215

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		341	316	316	316
4100	Mand: Outlays from new authority	27	62	92	133
4110	Mand: Outlays, gross (total)	27	62	92	133
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-19	-47	-81	-122
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-19	-47	-81	-122
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-322	-294	-260	-219
4150	Mand: Additional offsets against BA only (total)		=====		
		-322	-294	-260	-219
4160	Mand: Budget authority, net		=====		
		0	-25	-25	-25
4170	Mand: Outlays, net		=====		
		8	15	12	12
4180	Budget authority, net (disc. and mand.)		=====		
		0	-25	-25	-25
4190	Outlays, net (disc. and mand.)		=====		
		8	15	12	12

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 (Dollars In Thousands)

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
 FACTS II 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	173	173	173	173
1021	Unob Bal: Recov of prior year unpaid obligations	45	57	57	557
1050	Unob Bal: Unobligated balance (total)		=====		
		218	230	230	730
1060	Exp Unob Bal: Brought forward, Oct 1	173	173	173	173
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	57	57	557
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		218	230	230	730
1800	BA: Mand: Spending auth: Collected	15	15	15	15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-15	-15	-15	-15
1910	Total budgetary resources (disc. and mand.)		=====		
		218	230	230	730

Status of Budgetary Resources

2002	Pilot program for individ	1	1	1	1
2002	Prevention and Public Hea	0	31	31	31
2004	Direct obligations incurred (total)		=====		
		1	31	31	31
2190	Obligations incurred		=====		
		1	31	31	31
2403	Unob Bal: Unapportioned: Other	217	199	199	699
2413	Expired Unobligated Balance: end of year	217	199	199	699
2490	Unob Bal: end of year		=====		
		217	199	199	699
2500	Total budgetary resources		=====		
		218	230	230	730
2501	Memo: Budgetary resources, subj to apportionment	218	230	230	730
2503	Memo: Budgetary resources, direct unob bal, EOY	217	199	199	699

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 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	451,992	451,992	451,992	451,992
3011	Ob Bal: Obligations incurred: Expired accounts	1	31	31	31
3020	Ob Bal: Outlays (gross)	-103,371	-235,928	-382,294	-424,764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-57	-57	-557
3050	Ob Bal: EOY: Unpaid obligations	348,577	216,038	69,672	26,702
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-121	-121	-121	-121
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	15	15	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105	-105	-105	-105
3100	Obligated balance, start of year	=====	=====	=====	=====
		451,871	451,871	451,871	451,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		348,471	215,933	69,567	26,597

BA & O, Net

4101	Mand: Outlays from balances	103,371	235,928	382,294	424,764
4110	Mand: Outlays, gross (total)	103,371	235,928	382,294	424,764
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15	-15	-15	-15
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-15	-15	-15
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	15	15	15	15
4150	Mand: Additional offsets against BA only (total)		=====		
		15	15	15	15
4170	Mand: Outlays, net	=====	=====	=====	=====
		103,356	235,912	382,278	424,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,356	235,912	382,278	424,748

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II 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	87	87	87	87
1050	Unob Bal: Unobligated balance (total)		=====		
		87	87	87	87
1060	Exp Unob Bal: Brought forward, Oct 1	87	87	87	87
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		87	87	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		87	87	87	87

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	87	87	87	87
2413	Expired Unobligated Balance: end of year	87	87	87	87
2490	Unob Bal: end of year		=====		
		87	87	87	87
2500	Total budgetary resources		=====		
		87	87	87	87
2501	Memo: Budgetary resources, subj to apportionment	87	87	87	87
2503	Memo: Budgetary resources, direct unob bal, EOY	87	87	87	87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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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
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-87	-87	-87	-87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87	-87	-87	-87
3100	Obligated balance, start of year	-87	=====	-87	-87
3200	Obligated balance, end of year	-87	=====	-87	-87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509
 FACTS II 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	2,119	2,119	2,119	2,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
1060	Exp Unob Bal: Brought forward, Oct 1	2,119	2,119	2,119	2,119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,119	2,119	2,119	2,119

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,119	2,119	2,119	2,119
2413	Expired Unobligated Balance: end of year	2,119	2,119	2,119	2,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
2500	Total budgetary resources	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
2501	Memo: Budgetary resources, subj to apportionment	2,119	2,119	2,119	2,119
2503	Memo: Budgetary resources, direct unob bal, EOY	2,119	2,119	2,119	2,119

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227	227	227	227
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	226	226	226	226
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,346	-2,346	-2,346	-2,346
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,345	-2,345	-2,345	-2,345
3100	Obligated balance, start of year	====	====	====	====
		-2,119	-2,119	-2,119	-2,119
3200	Obligated balance, end of year	====	====	====	====
		-2,119	-2,119	-2,119	-2,119

BA & O, Net

4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Outlays, gross (total)	1	1	1	1
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4150	Mand: Additional offsets against BA only (total)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0509
 FACTS II 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	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2413	Expired Unobligated Balance: end of year	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0509
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52	52	52	52
3050	Ob Bal: EOY: Unpaid obligations	52	52	52	52
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60	-60	-60	-60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60	-60	-60	-60
3100	Obligated balance, start of year		=====		
		-8	-8	-8	-8
3200	Obligated balance, end of year		=====		
		-8	-8	-8	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	169,507	169,507	169,507	169,507
1021	Unob Bal: Recov of prior year unpaid obligations	803	832	1,599	1,866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,310	170,339	171,106	171,373
1200	BA: Mand: Appropriation	140,000	140,000	140,000	140,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-10,080	-10,080	-10,080	-10,080
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		129,920	129,920	129,920	129,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,920	129,920	129,920	129,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,230	300,259	301,026	301,293

Status of Budgetary Resources

2002	Recovery Act of 2009 (Sec	12,838	21,192	77,535	107,503
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,838	21,192	77,535	107,503
2190	Obligations incurred	=====	=====	=====	=====
		12,838	21,192	77,535	107,503
2201	Unob Bal: Apportioned: Avail in the current period	127,992	108,834	52,491	22,524
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	148,797
2403	Unob Bal: Unapportioned: Other	159,400	170,233	171,000	22,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		287,392	279,067	223,491	193,790
2500	Total budgetary resources	=====	=====	=====	=====
		300,230	300,259	301,026	301,293
2501	Memo: Budgetary resources, subj to apportionment	300,230	300,259	301,026	301,293
2503	Memo: Budgetary resources, direct unob bal, EOY	287,392	279,067	223,491	193,790

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,449	108,449	108,449	108,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,838	21,192	77,535	107,503
3020	Ob Bal: Outlays (gross)	-32,260	-63,811	-93,023	-121,349
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-803	-832	-1,599	-1,866
3050	Ob Bal: EOY: Unpaid obligations	88,225	64,999	91,362	92,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,449	108,449	108,449	108,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,225	64,999	91,362	92,738

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,920	129,920	129,920	129,920
4100	Mand: Outlays from new authority	9,008	0	0	0
4101	Mand: Outlays from balances	23,252	63,811	93,023	121,349
4110	Mand: Outlays, gross (total)	32,260	63,811	93,023	121,349
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,920	129,920	129,920	129,920
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,260	63,811	93,023	121,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,920	129,920	129,920	129,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,260	63,811	93,023	121,349

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- - /09-0510
 FACTS II 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	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1060	Exp Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-2,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,000	2,000	2,000	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	0
2413	Expired Unobligated Balance: end of year	2,000	2,000	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,000	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	
		2,000	2,000	2,000	0
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	2,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,000	2,000	2,000	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Program Management
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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /09-0510
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,000	-2,000	-2,000	-2,000
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,000	-2,000	-2,000	0
3100	Obligated balance, start of year	====	====	====	====
		-2,000	-2,000	-2,000	-2,000
3200	Obligated balance, end of year	====	====	====	
		-2,000	-2,000	-2,000	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-2,000
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,000
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 FACTS II 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	197,635	197,635	197,635
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,499	3,605	3,643
1050	Unob Bal: Unobligated balance (total)	0	200,133	201,240	201,278
1100	BA: Disc: Appropriation	0	0	3,827	0
1160	BA: Disc: Appropriation (total)	0	0	3,827	0
1200	BA: Mand: Appropriation	0	50,000	46,173	50,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-3,600	-3,600	-3,600
1260	BA: Mand: Appropriation (total)	0	46,400	42,573	46,400
1700	BA: Disc: Spending auth: Collected	0	49,599	57,147	62,639
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-49,598	-57,146	-62,638
1750	BA: Disc: Spending auth: Total	0	1	1	1
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	30,277	5,842	72,934
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	23,200	0
1850	BA: Mand: Spending auth: Total	0	30,277	29,043	72,934
1900	Budget authority total (disc. and mand.)	0	76,678	75,444	119,336
1910	Total budgetary resources (disc. and mand.)	0	276,811	276,683	320,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Quality Measurement (Sec.	0	0	0	2,107
2002	Extension of Funding for	0	0	0	7,500
2002	Clinical Diagnostic Labor	0	0	0	2,490
2002	CHIPRA of 2009 (Sec.402,	0	0	0	1,261
2002	Quality Measurement (Sec.	0	1,855	7,601	22,595
2002	Medicare Independence at	0	88	125	2,008
2002	Evaluation of Community P	0	19	5,043	5,043
2002	Graduate Nurse Education	0	17,577	26,366	39,389
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	19,539	39,136	82,394
2101	Reimbursable obs incurred: Category A (by quarter)	0	14	14	0
2104	Reimbursable obligations incurred (total)	0	=====		
		0	14	14	0
2190	Obligations incurred	0	=====	=====	=====
		0	19,553	39,150	82,394
2201	Unob Bal: Apportioned: Avail in the current period	0	93,898	49,868	35,485
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	196,770
2403	Unob Bal: Unapportioned: Other	0	163,359	187,665	5,965
2490	Unob Bal: end of year	0	=====	=====	=====
		0	257,258	237,533	238,219
2500	Total budgetary resources	0	=====	=====	=====
		0	276,811	276,683	320,613
2501	Memo: Budgetary resources, subj to apportionment	0	276,811	276,683	320,613
2503	Memo: Budgetary resources, direct unob bal, EOY	0	247,074	184,806	195,561
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10,184	52,727	42,659

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 (Dollars In Thousands)

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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	145,274	145,274	145,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19,553	39,150	82,394
3020	Ob Bal: Outlays (gross)	0	-48,337	-69,035	-89,425
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,499	-3,605	-3,643
3050	Ob Bal: EOY: Unpaid obligations	0	113,992	111,785	134,600
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-171,759	-171,759	-171,759
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	19,322	51,304	-10,297
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-152,437	-120,455	-182,056
3100	Obligated balance, start of year	0	=====	=====	=====
			-26,484	-26,484	-26,484
3200	Obligated balance, end of year	0	=====	=====	=====
			-38,445	-8,670	-47,456

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	1
			1	3,828	
4011	Disc: Outlays from balances	0	11,686	14,485	18,548
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			11,686	14,485	18,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-49,598	-57,146	-62,638
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-49,599	-57,147	-62,639
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	49,598	57,146	62,638
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			49,598	57,146	62,638
4070	Disc: Budget authority, net	0	=====	=====	0
			0	3,827	
4080	Disc: Outlays, net	0	=====	=====	=====
			-37,913	-42,662	-44,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0	===== 76,677	===== 71,616	===== 119,334
4101	Mand: Outlays from balances	0	36,651	54,550	70,877
4110	Mand: Outlays, gross (total)	0	36,651	54,550	70,877
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-30,277	-5,842	-72,934
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-23,200	0
4150	Mand: Additional offsets against BA only (total)	0	===== -30,277	===== -29,042	===== -72,934
4160	Mand: Budget authority, net	0	===== 46,400	===== 42,573	===== 46,400
4170	Mand: Outlays, net	0	===== 36,651	===== 54,549	===== 70,877
4180	Budget authority, net (disc. and mand.)	0	===== 46,400	===== 46,400	===== 46,400
4190	Outlays, net (disc. and mand.)	0	===== -1,263	===== 11,887	===== 26,787

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511
 FACTS II 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	0	0	0	11,911
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	11,911
1800	BA: Mand: Spending auth: Collected	17,868	110,274	309,392	532,935
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-5,362	-26,233	-38,286
1840	BA: Mand: Spending auth:Antic colls, reimb, other	4,324	254,078	180,922	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,192	358,990	464,080	494,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,192	358,990	464,080	506,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,192	358,990	464,080	506,559

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	79	169	20,288	70,210
2102	ACA Provider Enrollment F	0	0	0	7,491
2102	Reimbursable obs incurred	0	0	3,410	252,306
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		79	169	23,699	330,008
2190	Obligations incurred		=====	=====	=====
		79	169	23,699	330,008
2201	Unob Bal: Apportioned: Avail in the current period	0	122,370	324,420	70,419
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	78,381	0	0
2403	Unob Bal: Unapportioned: Other	22,113	158,070	115,961	106,133
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,113	358,821	440,381	176,552
2500	Total budgetary resources	=====	=====	=====	=====
		22,192	358,990	464,080	506,559
2501	Memo: Budgetary resources, subj to apportionment	22,192	358,990	464,080	506,559
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,113	358,821	440,381	176,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	169	23,699	330,008
3020	Ob Bal: Outlays (gross)	-79	0	-18,288	-26,568
3050	Ob Bal: EOY: Unpaid obligations	0	169	5,410	303,439
3200	Obligated balance, end of year		=====	=====	=====
		0	169	5,410	303,439

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	11,911
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11,911
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-11,911
4080	Disc: Outlays, net		=====		=====
		0	0	0	-11,911
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,192	358,990	464,080	494,648
4100	Mand: Outlays from new authority	79	0	18,288	26,568
4110	Mand: Outlays, gross (total)	79	0	18,288	26,568
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,378	-20,828	-31,830	-31,828
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,490	-89,446	-277,562	-501,107
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,868	-110,274	-309,392	-532,935
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,324	-254,078	-180,922	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,324	-254,078	-180,922	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	-5,362	-26,233	-38,286
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,789	-110,274	-291,103	-506,366

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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
FACTS II 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	==== -5,362	===== -26,233	===== -38,286
4190	Outlays, net (disc. and mand.)	===== -17,789	===== -110,274	===== -291,103	===== -518,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	131,421	131,421	131,421
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,627
1050	Unob Bal: Unobligated balance (total)	0	131,421	131,421	121,794
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	3,610
1750	BA: Disc: Spending auth: Total	0	0	0	3,610
1800	BA: Mand: Spending auth: Collected	0	75	75	75
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	1,479
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	20,530	0	0
1850	BA: Mand: Spending auth: Total	0	20,605	75	1,554
1900	Budget authority total (disc. and mand.)	0	20,605	75	5,164
1910	Total budgetary resources (disc. and mand.)	0	152,027	131,497	126,958

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	31,162	47,710	74,832
2102	Reimbursable obs incurred	0	0	0	20,126
2104	Reimbursable obligations incurred (total)	0	31,162	47,710	94,959
2190	Obligations incurred	0	31,162	47,710	94,959
2201	Unob Bal: Apportioned: Avail in the current period	0	79,502	70,064	28,084
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,750	0
2403	Unob Bal: Unapportioned: Other	0	41,363	10,973	3,916
2490	Unob Bal: end of year	0	120,865	83,787	32,000
2500	Total budgetary resources	0	152,027	131,497	126,958

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	152,027	131,497	126,958
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	120,865	83,787	32,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	70,143	70,143	70,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	31,162	47,710	94,959
3020	Ob Bal: Outlays (gross)	0	-13,982	-90,285	-106,867
3050	Ob Bal: EOY: Unpaid obligations	0	87,322	27,568	58,235
3100	Obligated balance, start of year	0	=====	=====	=====
		0	70,143	70,143	70,143
3200	Obligated balance, end of year	0	=====	=====	=====
		0	87,322	27,568	58,235

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	3,610
4011	Disc: Outlays from balances	0	0	0	106,867
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	106,867
4070	Disc: Budget authority, net	0	=====	0	=====
		0	0	0	3,610
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	106,867
4090	Mand: Budget authority, gross	0	=====	75	=====
		0	20,605	75	1,554
4101	Mand: Outlays from balances	0	13,982	90,285	0
4110	Mand: Outlays, gross (total)	0	13,982	90,285	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-75	-75	-75
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-75	-75	-75
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-20,530	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0	===== -20,530	0	0
4160	Mand: Budget authority, net	0	===== 0	0	===== 1,479
4170	Mand: Outlays, net	0	===== 13,907	===== 90,210	===== -75
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 5,089
4190	Outlays, net (disc. and mand.)	0	===== 13,907	===== 90,210	===== 106,792

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
 FACTS II 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	43,799	43,799	43,799
1021	Unob Bal: Recov of prior year unpaid obligations	0	167	229	229
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	43,966	44,027	44,028
1800	BA: Mand: Spending auth: Collected	0	5	5	3
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	22	0	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	12,138	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	12,165	5	3
1900	Budget authority total (disc. and mand.)		=====		
		0	12,165	5	3
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	56,131	44,033	44,031

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	18,602	20,918	21,351
2102	Reimbursable obs incurred	0	4,855	7,155	10,882
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	23,457	28,073	32,233
2190	Obligations incurred		=====	=====	=====
		0	23,457	28,073	32,233
2201	Unob Bal: Apportioned: Avail in the current period	0	11,444	15,589	11,443
2403	Unob Bal: Unapportioned: Other	0	21,230	371	355
2490	Unob Bal: end of year		=====	=====	=====
		0	32,673	15,960	11,798
2500	Total budgetary resources		=====	=====	=====
		0	56,131	44,033	44,031
2501	Memo: Budgetary resources, subj to apportionment	0	56,131	44,033	44,031
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	32,673	15,960	11,798

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	52,375	52,375	52,375
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,457	28,073	32,233
3020	Ob Bal: Outlays (gross)	0	-23,564	-35,492	-43,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-167	-229	-229
3050	Ob Bal: EOY: Unpaid obligations	0	52,101	44,727	40,454
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-60	-60	-60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-22	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-82	-60	-60
3100	Obligated balance, start of year	0	=====	=====	=====
		0	52,315	52,315	52,315
3200	Obligated balance, end of year	0	=====	=====	=====
		0	52,019	44,667	40,394

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	34,544
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	34,544
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	34,544
4090	Mand: Budget authority, gross	0	=====	5	3
		0	12,165	5	3
4101	Mand: Outlays from balances	0	23,564	35,492	9,380
4110	Mand: Outlays, gross (total)	0	23,564	35,492	9,380
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-3
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-5	-5	-3
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-22	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-12,138	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
		0	-12,160	0	0
4170	Mand: Outlays, net	0	=====	=====	=====
		0	23,559	35,487	9,377

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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
FACTS II 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.)	0	===== 23,559	===== 35,487	===== 43,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	21,011	21,011	21,011	21,011
1041	Unob Bal: Antic recov of prior year unpaid obl	9,011	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,021	21,011	21,011	21,011
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,000	21,011	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		12,000	21,011	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		12,000	21,011	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,021	42,021	21,011	21,011

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,646	21,011
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,646	21,011
2190	Obligations incurred		=====	=====	=====
		0	0	2,646	21,011
2201	Unob Bal: Apportioned: Avail in the current period	12,000	12,000	18,364	0
2403	Unob Bal: Unapportioned: Other	30,021	30,021	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		42,021	42,021	18,365	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,021	42,021	21,011	21,011
2501	Memo: Budgetary resources, subj to apportionment	42,021	42,021	21,011	21,011
2503	Memo: Budgetary resources, direct unob bal, EOY	42,021	42,021	18,365	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,150	11,150	11,150	11,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,646	21,011
3050	Ob Bal: EOY: Unpaid obligations	11,150	11,150	13,796	32,161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32,161	-32,161	-32,161	-32,161
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,000	-21,011	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,161	-53,171	-32,161	-32,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		-21,011	-21,011	-21,011	-21,011
3200	Obligated balance, end of year	=====	=====	=====	0
		-33,011	-42,021	-18,365	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		12,000	21,011	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,000	-21,011	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-12,000	-21,011	0	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.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	0	118,582	118,582
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	118,582	0	0
1160	BA: Disc: Appropriation (total)	0	118,582	118,582	118,582
1200	BA: Mand: Appropriation	3,000	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-216	-216	-216	-216
1260	BA: Mand: Appropriation (total)	2,784	2,784	2,784	2,784
1700	BA: Disc: Spending auth: Collected	313,614	717,558	1,266,340	1,860,673
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	903,714	3,357,516	3,457,575	2,313,777
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	133,796	213,346	0
1750	BA: Disc: Spending auth: Total	1,217,328	4,208,870	4,937,261	4,174,450
1800	BA: Mand: Spending auth: Collected	0	0	0	263,955
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	783,231	20,420	578,459
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-59,184
1850	BA: Mand: Spending auth: Total	0	783,231	20,420	783,231
1900	Budget authority total (disc. and mand.)	1,220,112	5,113,467	5,079,047	5,079,047
1910	Total budgetary resources (disc. and mand.)	1,220,112	5,113,467	5,079,047	5,079,047

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 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	406,672	1,265,864	2,370,411	4,043,349
2002	Recovery Audit Contractor	0	0	0	20,420
2002	Eliminating barriers to e	0	0	2,302	2,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		406,672	1,265,864	2,372,714	4,066,071
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,660	11,149	219,908
2102	Recovery Audit Contractor	132	829	2,360	6,651
2102	Recovery Audit Contractor	114,924	259,810	328,230	460,887
2102	Recovery Audit Contractor	0	95	765	814
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		115,056	262,394	342,505	688,260
2190	Obligations incurred	=====	=====	=====	=====
		521,729	1,528,258	2,715,218	4,754,331
2201	Unob Bal: Apportioned: Avail in the current period	684,883	274,978	2,031,295	322,914
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,500	1,709,298	0	0
2403	Unob Bal: Unapportioned: Other	0	1,600,932	332,533	1,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		698,383	3,585,209	2,363,829	324,716
2500	Total budgetary resources	=====	=====	=====	=====
		1,220,112	5,113,467	5,079,047	5,079,047
2501	Memo: Budgetary resources, subj to apportionment	1,220,112	5,113,467	5,079,047	5,079,047
2503	Memo: Budgetary resources, direct unob bal, EOY	619,332	2,945,871	1,721,812	28,455
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,051	639,338	642,017	296,261

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 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	521,729	1,528,258	2,715,218	4,754,331
3020	Ob Bal: Outlays (gross)	-256,500	-685,193	-1,478,111	-2,403,514
3050	Ob Bal: EOY: Unpaid obligations	265,229	843,065	1,237,107	2,350,817
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-903,714	-4,140,747	-3,477,995	-2,892,236
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-903,714	-4,140,747	-3,477,995	-2,892,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		-638,486	-3,297,682	-2,240,888	-541,419

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,217,328	4,327,452	5,055,843	4,293,032
4010	Disc: Outlays from new authority	256,500	685,193	1,477,219	2,036,520
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		256,500	685,193	1,477,219	2,036,520
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-313,614	-717,558	-1,266,340	-1,860,673
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-313,614	-717,558	-1,266,340	-1,860,673
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-903,714	-3,357,516	-3,457,575	-2,313,777
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-133,796	-213,346	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-903,714	-3,491,312	-3,670,921	-2,313,777
4070	Disc: Budget authority, net		=====	=====	=====
		0	118,582	118,582	118,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		-57,114	-32,365	210,878	175,847
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,784	786,015	23,204	786,015
4100	Mand: Outlays from new authority	0	0	892	366,993
4110	Mand: Outlays, gross (total)	0	0	892	366,993
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-263,955

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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
 FACTS II 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)	0	===== 0	0	===== -263,955
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-783,231	-20,420	-578,459
4150	Mand: Additional offsets against BA only (total)	0	===== -783,231	===== -20,420	===== -578,459
4160	Mand: Budget authority, net	===== 2,784	===== 2,784	===== 2,784	===== -56,400
4170	Mand: Outlays, net	0	===== 0	892	===== 103,038
4180	Budget authority, net (disc. and mand.)	===== 2,784	===== 121,366	===== 121,366	===== 62,182
4190	Outlays, net (disc. and mand.)	===== -57,114	===== -32,365	===== 211,771	===== 278,885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	435	435	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	435
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		435	435	435	435
1700	BA: Disc: Spending auth: Collected	3,496	8,224	14,549	20,490
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,496	-8,224	-14,549	-20,490
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	435

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	435	435	435	435
2413	Expired Unobligated Balance: end of year	435	435	435	435
2490	Unob Bal: end of year		=====		
		435	435	435	435
2500	Total budgetary resources		=====		
		435	435	435	435
2501	Memo: Budgetary resources, subj to apportionment	435	435	435	435
2503	Memo: Budgetary resources, direct unob bal, EOY	435	435	435	435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,441	21,441	21,441	21,441
3020	Ob Bal: Outlays (gross)	-4,242	-9,866	-16,308	-19,914
3050	Ob Bal: EOY: Unpaid obligations	17,200	11,575	5,133	1,527
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,471	-22,471	-22,471	-22,471
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,496	8,224	14,549	20,490
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,975	-14,247	-7,921	-1,980
3100	Obligated balance, start of year	====	====	====	====
		-1,029	-1,029	-1,029	-1,029
3200	Obligated balance, end of year	====	====	====	====
		-1,775	-2,672	-2,788	-453

BA & O, Net

4011	Disc: Outlays from balances	4,242	9,866	16,308	19,914
4020	Disc: Outlays, gross (total)	====	====	====	====
		4,242	9,866	16,308	19,914
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,496	-8,224	-14,549	-20,490
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-3,496	-8,224	-14,549	-20,490
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,496	8,224	14,549	20,490
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		3,496	8,224	14,549	20,490
4080	Disc: Outlays, net		====	====	====
		746	1,643	1,759	-576
4190	Outlays, net (disc. and mand.)		====	====	====
		746	1,643	1,759	-576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	26	26	26	28
1050	Unob Bal: Unobligated balance (total)		=====		
		507	507	507	510
1060	Exp Unob Bal: Brought forward, Oct 1	481	481	481	481
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	26	26	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		507	507	507	510
1800	BA: Mand: Spending auth: Collected	2,631	4,882	7,049	8,344
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,631	-4,882	-7,049	-8,344
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		507	508	508	510

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	507	508	508	510
2413	Expired Unobligated Balance: end of year	507	508	508	510
2490	Unob Bal: end of year		=====		
		507	508	508	510
2500	Total budgetary resources		=====		
		507	508	508	510
2501	Memo: Budgetary resources, subj to apportionment	507	508	508	510

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	507	508	508	510
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,271	17,271	17,271	17,271
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-2,734	-5,098	-6,634	-8,010
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-26	-26	-28
3050	Ob Bal: EOY: Unpaid obligations	14,511	12,147	10,611	9,232
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,313	-18,313	-18,313	-18,313
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,631	4,882	7,049	8,344
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,682	-13,431	-11,264	-9,969
3100	Obligated balance, start of year	====	====	====	====
		-1,042	-1,042	-1,042	-1,042
3200	Obligated balance, end of year	====	====	====	====
		-1,171	-1,284	-654	-737

BA & O, Net

4090	Mand: Budget authority, gross	0	====	1	1
4101	Mand: Outlays from balances	2,734	5,098	6,634	8,010
4110	Mand: Outlays, gross (total)	2,734	5,098	6,634	8,010
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-2,631	-4,882	-7,049	-8,344
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,631	-4,882	-7,049	-8,344
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,631	4,882	7,049	8,344
4150	Mand: Additional offsets against BA only (total)	====	====	====	====
		2,631	4,882	7,049	8,344
4170	Mand: Outlays, net	103	====	====	====
			216	-415	-334
4190	Outlays, net (disc. and mand.)	103	====	====	====
			216	-415	-334

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511
 FACTS II 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	42,861	42,861	42,861
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,803	13,278	14,109
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	44,664	56,139	56,970
1060	Exp Unob Bal: Brought forward, Oct 1	0	42,861	42,861	42,861
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,803	13,278	14,109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	44,664	56,139	56,970
1700	BA: Disc: Spending auth: Collected	0	1,450,245	1,752,104	1,933,283
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,383,255	-1,752,098	-1,933,277
1750	BA: Disc: Spending auth: Total		=====		
		0	66,990	6	6
1800	BA: Mand: Spending auth: Collected	0	26,962	33,409	36,714
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-26,962	-33,409	-36,714
1900	Budget authority total (disc. and mand.)		=====		
		0	66,990	6	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	111,654	56,145	56,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	377	0	1,680
2004	Direct obligations incurred (total)		=====		=====
		0	377	0	1,680
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,000	1,000	1,000
2102	Recovery Audit Contractor	0	74	74	74
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,074	1,074	1,074
2190	Obligations incurred		=====	=====	=====
		0	1,451	1,074	2,754
2403	Unob Bal: Unapportioned: Other	0	110,203	55,071	54,223
2413	Expired Unobligated Balance: end of year	0	110,203	55,071	54,223

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	0	===== 110,203	===== 55,071	===== 54,223
2500	Total budgetary resources	0	===== 111,654	===== 56,145	===== 56,976
2501	Memo: Budgetary resources, subj to apportionment	0	111,654	56,145	56,976
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20,762	31,964	31,512
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	89,442	23,107	22,710
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	2,125,429	2,125,429	2,125,429
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,451	1,074	2,754
3020	Ob Bal: Outlays (gross)	0	-1,374,005	-1,653,421	-1,806,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,803	-13,278	-14,109
3050	Ob Bal: EOY: Unpaid obligations	0	751,072	459,804	307,615
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-2,287,397	-2,287,397	-2,287,397
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,410,217	1,785,507	1,969,991
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-877,180	-501,890	-317,406
3100	Obligated balance, start of year	0	===== -161,968	===== -161,968	===== -161,968
3200	Obligated balance, end of year	0	===== -126,108	===== -42,087	===== -9,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	66,990	6	6
4011	Disc: Outlays from balances	0	1,345,987	1,620,118	1,770,929
4020	Disc: Outlays, gross (total)	0	1,345,987	1,620,118	1,770,929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,450,241	-1,752,098	-1,933,277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	-1,450,245	-1,752,104	-1,933,283
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,383,255	1,752,098	1,933,277
4060	Disc: Additional offsets against BA only (total)	0	1,383,255	1,752,098	1,933,277
4080	Disc: Outlays, net	0	-104,259	-131,986	-162,354
4101	Mand: Outlays from balances	0	28,018	33,303	35,529
4110	Mand: Outlays, gross (total)	0	28,018	33,303	35,529
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-26,962	-33,409	-36,714
4130	Mand: Offsets against gross BA and outlays (total)	0	-26,962	-33,409	-36,714
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	26,962	33,409	36,714
4150	Mand: Additional offsets against BA only (total)	0	26,962	33,409	36,714
4170	Mand: Outlays, net	0	1,057	-105	-1,185
4190	Outlays, net (disc. and mand.)	0	-103,202	-132,091	-163,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511
 FACTS II 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	2,555	2,555	2,555	2,555
1021	Unob Bal: Recov of prior year unpaid obligations	0	451	451	451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,555	3,006	3,006	3,006
1060	Exp Unob Bal: Brought forward, Oct 1	2,555	2,555	2,555	2,555
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	451	451	451
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,555	3,006	3,006	3,006
1700	BA: Disc: Spending auth: Collected	1,649	1,618	3,558	4,733
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,649	-1,618	-3,558	-4,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,555	3,006	3,006	3,006

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,555	3,006	3,006	3,006
2413	Expired Unobligated Balance: end of year	2,555	3,006	3,006	3,006
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,555	3,006	3,006	3,006
2500	Total budgetary resources	=====	=====	=====	=====
		2,555	3,006	3,006	3,006
2501	Memo: Budgetary resources, subj to apportionment	2,555	3,006	3,006	3,006
2503	Memo: Budgetary resources, direct unob bal, EOY	2,555	3,006	3,006	3,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,140	7,140	7,140	7,140
3020	Ob Bal: Outlays (gross)	-1,244	-944	-3,151	-4,308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-451	-451	-451
3050	Ob Bal: EOY: Unpaid obligations	5,895	5,745	3,538	2,381
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,918	-9,918	-9,918	-9,918
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,649	1,618	3,558	4,733
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,269	-8,300	-6,360	-5,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,779	-2,779	-2,779	-2,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,374	-2,555	-2,822	-2,804

BA & O, Net

4011	Disc: Outlays from balances	1,244	944	3,151	4,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,244	944	3,151	4,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,649	-1,618	-3,558	-4,733
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,649	-1,618	-3,558	-4,733
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,649	1,618	3,558	4,733
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,649	1,618	3,558	4,733
4080	Disc: Outlays, net	=====	=====	=====	=====
		-404	-675	-407	-426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-404	-675	-407	-426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
 FACTS II 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	112,278	112,278	112,278
1021	Unob Bal: Recov of prior year unpaid obligations	0	14,496	20,077	14,284
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	126,775	132,356	126,562
1060	Exp Unob Bal: Brought forward, Oct 1	0	112,278	112,278	112,278
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14,496	20,077	14,284
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	126,775	132,356	126,562
1700	BA: Disc: Spending auth: Collected	0	178,340	209,582	222,138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-178,340	-209,582	-222,138
1800	BA: Mand: Spending auth: Collected	0	201	201	341
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-201	-201	-341
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	126,775	132,356	126,562

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	940	6,682	0
2004	Direct obligations incurred (total)		=====	=====	
		0	940	6,682	0
2190	Obligations incurred		=====	=====	
		0	940	6,682	0
2403	Unob Bal: Unapportioned: Other	0	125,835	125,674	126,562
2413	Expired Unobligated Balance: end of year	0	125,835	125,674	126,562
2490	Unob Bal: end of year		=====	=====	=====
		0	125,835	125,674	126,562
2500	Total budgetary resources		=====	=====	=====
		0	126,775	132,356	126,562
2501	Memo: Budgetary resources, subj to apportionment	0	126,775	132,356	126,562
2503	Memo: Budgetary resources, direct unob bal, EOY	0	78,080	77,800	78,804
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	47,754	47,874	47,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	408,758	408,758	408,758
3011	Ob Bal: Obligations incurred: Expired accounts	0	940	6,682	0
3020	Ob Bal: Outlays (gross)	0	-156,995	-179,864	-189,279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14,496	-20,077	-14,284
3050	Ob Bal: EOY: Unpaid obligations	0	238,207	215,498	205,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-352,649	-352,649	-352,649
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	178,541	209,783	222,479
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-174,108	-142,866	-130,170
3100	Obligated balance, start of year	0	=====	=====	=====
			56,109	56,109	56,109
3200	Obligated balance, end of year	0	=====	=====	=====
			64,099	72,632	75,025

BA & O, Net

4011	Disc: Outlays from balances	0	150,142	172,872	182,454
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			150,142	172,872	182,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-178,340	-209,582	-222,138
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-178,340	-209,582	-222,138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	178,340	209,582	222,138
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			178,340	209,582	222,138
4080	Disc: Outlays, net	0	=====	=====	=====
			-28,198	-36,710	-39,684
4101	Mand: Outlays from balances	0	6,853	6,993	6,825
4110	Mand: Outlays, gross (total)	0	6,853	6,993	6,825
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-201	-201	-341
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-201	-201	-341
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	201	201	341

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0	===== 201	201	341
4170	Mand: Outlays, net	0	===== 6,652	===== 6,792	===== 6,484
4190	Outlays, net (disc. and mand.)	0	===== -21,546	===== -29,919	===== -33,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511
 FACTS II 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	5,603	5,603	5,603	5,603
1021	Unob Bal: Recov of prior year unpaid obligations	2,996	4,119	4,689	1,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,599	9,722	10,292	6,616
1060	Exp Unob Bal: Brought forward, Oct 1	5,603	5,603	5,603	5,603
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,996	4,119	4,689	1,013
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,599	9,722	10,292	6,616
1700	BA: Disc: Spending auth: Collected	0	210	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,416	1,763	2,010	2,010
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,416	1,972	2,010	2,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,416	1,972	2,010	2,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,015	11,694	12,302	8,626

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,061	2,617	2,010	3,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,061	2,617	2,010	3,648
2190	Obligations incurred	=====	=====	=====	=====
		2,061	2,617	2,010	3,648
2403	Unob Bal: Unapportioned: Other	7,954	9,077	10,292	4,978
2413	Expired Unobligated Balance: end of year	7,954	9,077	10,292	4,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,954	9,077	10,292	4,978
2500	Total budgetary resources	=====	=====	=====	=====
		10,015	11,694	12,302	8,626

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	10,015	11,694	12,302	8,626
2503	Memo: Budgetary resources, direct unob bal, EOY	7,954	9,077	10,292	4,978

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,574	17,574	17,574	17,574
3011	Ob Bal: Obligations incurred: Expired accounts	2,061	2,617	2,010	3,648
3020	Ob Bal: Outlays (gross)	309	0	-38	-3,492
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,996	-4,119	-4,689	-1,013
3050	Ob Bal: EOY: Unpaid obligations	16,949	16,073	14,858	16,717
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,917	-35,917	-35,917	-35,917
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,416	-1,763	-2,010	-2,010
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,333	-37,680	-37,927	-37,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,343	-18,343	-18,343	-18,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		-20,384	-21,607	-23,069	-21,210

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,416	1,972	2,010	2,010
4011	Disc: Outlays from balances	-309	0	38	3,492
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-309	0	38	3,492
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-210	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-210	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,416	-1,763	-2,010	-2,010
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,416	-1,763	-2,010	-2,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		-309	-210	38	3,492

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -309	==== -210	38	==== 3,492

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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	0	46,560	46,560	46,560
1021	Unob Bal: Recov of prior year unpaid obligations	0	16,707	22,963	23,703
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	63,266	69,523	70,263
1060	Exp Unob Bal: Brought forward, Oct 1	0	46,560	46,560	46,560
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	16,707	22,963	23,703
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	63,266	69,523	70,263
1700	BA: Disc: Spending auth: Collected	0	12,359	20,190	51,764
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-12,359	-20,189	-51,764
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	63,266	69,523	70,263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	277	277	277
2004	Direct obligations incurred (total)		=====		
		0	277	277	277
2190	Obligations incurred		=====		
		0	277	277	277
2403	Unob Bal: Unapportioned: Other	0	62,989	69,246	69,986
2413	Expired Unobligated Balance: end of year	0	62,989	69,246	69,986
2490	Unob Bal: end of year		=====	=====	=====
		0	62,989	69,246	69,986
2500	Total budgetary resources		=====	=====	=====
		0	63,266	69,523	70,263
2501	Memo: Budgetary resources, subj to apportionment	0	63,266	69,523	70,263
2503	Memo: Budgetary resources, direct unob bal, EOY	0	60,275	66,314	67,272
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,714	2,931	2,714

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	189,794	189,794	189,794
3011	Ob Bal: Obligations incurred: Expired accounts	0	277	277	277
3020	Ob Bal: Outlays (gross)	0	-11,826	-19,802	-50,639
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16,707	-22,963	-23,703
3050	Ob Bal: EOY: Unpaid obligations	0	161,539	147,307	115,729
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-323,561	-323,561	-323,561
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	12,359	20,189	51,764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-311,202	-303,372	-271,797
3100	Obligated balance, start of year	0	=====	=====	=====
		0	-133,767	-133,767	-133,767
3200	Obligated balance, end of year	0	=====	=====	=====
		0	-149,663	-156,065	-156,068

BA & O, Net

4011	Disc: Outlays from balances	0	11,826	19,802	49,942
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	11,826	19,802	49,942
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12,359	-20,189	-51,764
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-12,359	-20,190	-51,764
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12,359	20,189	51,764
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	12,359	20,189	51,764
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-533	-388	-1,822
4101	Mand: Outlays from balances	0	0	0	697
4110	Mand: Outlays, gross (total)	0	0	0	697
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	697
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-533	-388	-1,125

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0511
 FACTS II 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	2,823	2,823	2,823	2,823
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	88	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,823	2,823	2,910	2,910
1060	Exp Unob Bal: Brought forward, Oct 1	2,823	2,823	2,823	2,823
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	88	88
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,823	2,823	2,910	2,910
1700	BA: Disc: Spending auth: Collected	42	42	190	190
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42	-42	-190	-190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,823	2,823	2,910	2,910

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,519
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,519
2190	Obligations incurred		=====		=====
		0	0	0	1,519
2403	Unob Bal: Unapportioned: Other	2,823	2,823	2,910	1,392
2413	Expired Unobligated Balance: end of year	2,823	2,823	2,910	1,392
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,823	2,823	2,910	1,392
2500	Total budgetary resources	=====	=====	=====	=====
		2,823	2,823	2,910	2,910
2501	Memo: Budgetary resources, subj to apportionment	2,823	2,823	2,910	2,910
2503	Memo: Budgetary resources, direct unob bal, EOY	2,823	2,823	2,910	1,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/10-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,500	11,500	11,500	11,500
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,519
3020	Ob Bal: Outlays (gross)	0	-147	-147	-1,971
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	11,500	11,353	11,265	10,960
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,365	-14,365	-14,365	-14,365
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42	42	190	190
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,323	-14,323	-14,175	-14,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,865	-2,865	-2,865	-2,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,823	-2,970	-2,910	-3,215

BA & O, Net

4011	Disc: Outlays from balances	0	147	147	1,971
4020	Disc: Outlays, gross (total)	0	=====	147	=====
			147	147	1,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	-42	-190	-190
4040	Disc: Offsets against gross BA and outlays (total)	-42	=====	-190	=====
		-42	-42	-190	-190
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	42	190	190
4060	Disc: Additional offsets against BA only (total)	42	=====	190	190
		42	42	190	190
4080	Disc: Outlays, net	-42	=====	-42	=====
		-42	105	-42	1,781
4190	Outlays, net (disc. and mand.)	-42	=====	-42	=====
		-42	105	-42	1,781

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -08/10-0511
FACTS II 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	1,974	1,974	1,974
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,974	1,974	1,974
1060	Exp Unob Bal: Brought forward, Oct 1	0	1,974	1,974	1,974
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	1,974	1,974	1,974
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,974	1,974	1,974

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1,974	1,974	1,974
2413	Expired Unobligated Balance: end of year	0	1,974	1,974	1,974
2490	Unob Bal: end of year		=====	=====	=====
		0	1,974	1,974	1,974
2500	Total budgetary resources		=====	=====	=====
		0	1,974	1,974	1,974
2501	Memo: Budgetary resources, subj to apportionment	0	1,974	1,974	1,974
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,974	1,974	1,974

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/10-0511
FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	2,458	2,458	2,458
3050	Ob Bal: EOY: Unpaid obligations	0	2,458	2,458	2,458
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-4,432	-4,432	-4,432
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4,432	-4,432	-4,432
3100	Obligated balance, start of year		====	====	====
		0	-1,974	-1,974	-1,974
3200	Obligated balance, end of year		====	====	====
		0	-1,974	-1,974	-1,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
 FACTS II 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	41,206	41,206	41,206
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,106	1,580	3,249
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	42,312	42,786	44,455
1060	Exp Unob Bal: Brought forward, Oct 1	0	41,206	41,206	41,206
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,106	1,580	3,249
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	42,312	42,786	44,455
1700	BA: Disc: Spending auth: Collected	0	7,569	15,672	15,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-7,569	-15,672	-14,786
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	214
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	214
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	42,312	42,786	44,669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25	25	25
2004	Direct obligations incurred (total)		=====		
		0	25	25	25
2190	Obligations incurred		=====		
		0	25	25	25
2403	Unob Bal: Unapportioned: Other	0	42,287	42,761	44,644
2413	Expired Unobligated Balance: end of year	0	42,287	42,761	44,644
2490	Unob Bal: end of year		=====	=====	=====
		0	42,287	42,761	44,644
2500	Total budgetary resources		=====	=====	=====
		0	42,312	42,786	44,669
2501	Memo: Budgetary resources, subj to apportionment	0	42,312	42,786	44,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	40,461	40,935	42,817
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,825	1,825	1,827

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	134,982	134,982	134,982
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	25	25
3020	Ob Bal: Outlays (gross)	0	-6,679	-13,553	-10,886
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,106	-1,580	-3,249
3050	Ob Bal: EOY: Unpaid obligations	0	127,222	119,874	120,872
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-181,145	-181,145	-181,145
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	7,569	15,672	14,786
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-173,576	-165,474	-166,359
3100	Obligated balance, start of year		=====	=====	=====
		0	-46,164	-46,164	-46,164
3200	Obligated balance, end of year		=====	=====	=====
		0	-46,354	-45,599	-45,487

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	214
4011	Disc: Outlays from balances	0	6,679	13,553	10,886
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	6,679	13,553	10,886
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,569	-15,672	-14,786
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-214
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-7,569	-15,672	-15,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7,569	15,672	14,786
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	7,569	15,672	14,786
4080	Disc: Outlays, net		=====	=====	=====
		0	-890	-2,119	-4,114

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0511
FACTS II 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.)	0	==== -890	==== -2,119	==== -4,114

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0511
 FACTS II 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	13,312	13,312	13,312	13,312
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	59	11,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,312	13,354	13,371	25,047
1060	Exp Unob Bal: Brought forward, Oct 1	13,312	13,312	13,312	13,312
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	41	59	11,735
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,312	13,354	13,371	25,047
1700	BA: Disc: Spending auth: Collected	608	610	614	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-608	-610	-614	-2,320
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2,320
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-11,986
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-11,986
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-14,306
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,312	13,354	13,371	10,742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -08/09-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	21	21	10,742
2004	Direct obligations incurred (total)		=====		=====
		0	21	21	10,742
2190	Obligations incurred		=====		=====
		0	21	21	10,742
2403	Unob Bal: Unapportioned: Other	13,312	13,333	13,350	0
2413	Expired Unobligated Balance: end of year	13,312	13,333	13,350	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,312	13,333	13,350	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,312	13,354	13,371	10,742
2501	Memo: Budgetary resources, subj to apportionment	13,312	13,354	13,371	10,742
2503	Memo: Budgetary resources, direct unob bal, EOY	13,312	13,333	13,350	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,005	12,005	12,005	12,005
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	21	10,742
3020	Ob Bal: Outlays (gross)	-78	-155	-259	-11,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-41	-59	-11,735
3050	Ob Bal: EOY: Unpaid obligations	11,927	11,829	11,709	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,306	-14,306	-14,306	-14,306
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	608	610	614	14,306
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,698	-13,696	-13,691	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,301	-2,301	-2,301	-2,301
3200	Obligated balance, end of year	=====	=====	=====	
		-1,771	-1,867	-1,983	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	0	0	-2,320
4011	Disc: Outlays from balances	-12	-10	-6	10,715
4020	Disc: Outlays, gross (total)	-12	-10	-6	10,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-608	-610	-614	0
4040	Disc: Offsets against gross BA and outlays (total)	-608	-610	-614	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	608	610	614	2,320
4060	Disc: Additional offsets against BA only (total)	608	610	614	2,320
4080	Disc: Outlays, net	-620	-620	-620	10,715
4090	Mand: Budget authority, gross	0	0	0	-11,986
4101	Mand: Outlays from balances	90	166	265	297
4110	Mand: Outlays, gross (total)	90	166	265	297
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	11,986
4150	Mand: Additional offsets against BA only (total)	0	0	0	11,986
4170	Mand: Outlays, net	90	166	265	297
4190	Outlays, net (disc. and mand.)	-530	-455	-356	11,011

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -07/09-0511
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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	607	607	607	607
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,609
1050	Unob Bal: Unobligated balance (total)		=====		=====
		607	607	607	2,216
1060	Exp Unob Bal: Brought forward, Oct 1	607	607	607	607
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,609
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		607	607	607	2,216
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,216
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,216
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,216
1910	Total budgetary resources (disc. and mand.)		=====		
		607	607	607	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	607	607	607	0
2413	Expired Unobligated Balance: end of year	607	607	607	0
2490	Unob Bal: end of year		=====		
		607	607	607	0
2500	Total budgetary resources		=====		
		607	607	607	0
2501	Memo: Budgetary resources, subj to apportionment	607	607	607	0
2503	Memo: Budgetary resources, direct unob bal, EOY	607	607	607	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,609	1,609	1,609	1,609
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,609
3050	Ob Bal: EOY: Unpaid obligations	1,609	1,609	1,609	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,216	-2,216	-2,216	-2,216
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2,216
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,216	-2,216	-2,216	0
3100	Obligated balance, start of year	====	====	====	-607
		-607	-607	-607	
3200	Obligated balance, end of year	====	====	====	0
		-607	-607	-607	

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,216
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,216
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0511
 FACTS II 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	13,709	13,709	13,709
1021	Unob Bal: Recov of prior year unpaid obligations	0	659	1,345	57,330
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	14,368	15,053	71,039
1060	Exp Unob Bal: Brought forward, Oct 1	0	13,709	13,709	13,709
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	659	1,345	57,330
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	14,368	15,053	71,039
1700	BA: Disc: Spending auth: Collected	0	6,541	5,976	89,678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6,004	-5,573	-152,850
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	537	403	-63,172
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	537	403	-63,172
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	14,905	15,456	7,867

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	602	468	7,867
2004	Direct obligations incurred (total)		=====	=====	=====
		0	602	468	7,867
2190	Obligations incurred		=====	=====	=====
		0	602	468	7,867
2403	Unob Bal: Unapportioned: Other	0	14,304	14,989	0
2413	Expired Unobligated Balance: end of year	0	14,304	14,989	0
2490	Unob Bal: end of year		=====	=====	=====
		0	14,304	14,989	0
2500	Total budgetary resources		=====	=====	=====
		0	14,905	15,456	7,867
2501	Memo: Budgetary resources, subj to apportionment	0	14,905	15,456	7,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0511
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	13,487	14,172	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	817	817	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	58,508	58,508	58,508
3011	Ob Bal: Obligations incurred: Expired accounts	0	602	468	7,867
3020	Ob Bal: Outlays (gross)	0	-485	-1,967	-9,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-659	-1,345	-57,330
3050	Ob Bal: EOY: Unpaid obligations	0	57,967	55,665	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-152,850	-152,850	-152,850
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6,004	5,573	152,850
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-146,846	-147,277	0
3100	Obligated balance, start of year		=====	=====	=====
		0	-94,342	-94,342	-94,342
3200	Obligated balance, end of year		=====	=====	
		0	-88,880	-91,613	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	537	403	-63,172
4011	Disc: Outlays from balances	0	485	1,967	9,045
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	485	1,967	9,045
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6,004	-5,573	-89,456
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-537	-403	-222
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6,541	-5,976	-89,678
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6,004	5,573	152,850
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	6,004	5,573	152,850
4080	Disc: Outlays, net		=====	=====	=====
		0	-6,057	-4,010	-80,633

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0511
FACTS II 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.)	0	==== -6,057	==== -4,010	===== -80,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	2,096	2,096	2,096	2,096
1011	Unob Bal: Transferred from other accounts	0	0	2,525	3,382
1021	Unob Bal: Recov of prior year unpaid obligations	450	450	693	604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,546	2,546	5,314	6,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,546	2,546	5,314	6,082

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	0	0
2002	Direct obs incurred: Cate	0	0	0	5,278
2004	Direct obligations incurred (total)	13	13	0	5,278
2190	Obligations incurred	13	13	0	5,278
2201	Unob Bal: Apportioned: Avail in the current period	450	2,096	5,301	803
2403	Unob Bal: Unapportioned: Other	2,083	437	13	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,533	2,533	5,314	803
2500	Total budgetary resources	=====	=====	=====	=====
		2,546	2,546	5,314	6,082
2501	Memo: Budgetary resources, subj to apportionment	2,546	2,546	5,314	6,082
2503	Memo: Budgetary resources, direct unob bal, EOY	2,533	2,533	5,314	803

12/01/14
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	398	398	398	398
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	13	0	5,278
3020	Ob Bal: Outlays (gross)	34	34	392	509
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-450	-693	-604
3050	Ob Bal: EOY: Unpaid obligations	-5	-5	97	5,581
3100	Obligated balance, start of year		=====		
		398	398	398	398
3200	Obligated balance, end of year		=====		=====
		-5	-5	97	5,581

BA & O, Net

4101	Mand: Outlays from balances	-34	-34	-392	-509
4110	Mand: Outlays, gross (total)	-34	-34	-392	-509
4170	Mand: Outlays, net		=====		=====
		-34	-34	-392	-509
4190	Outlays, net (disc. and mand.)		=====		=====
		-34	-34	-392	-509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	493,721	1,125,164	1,125,164	1,125,164
1010	Unob Bal: Transferred to other accounts	0	0	-2,525	-3,382
1011	Unob Bal: Transferred from other accounts	0	0	2,525	3,382
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-9,627
1021	Unob Bal: Recov of prior year unpaid obligations	29,025	45,937	74,730	152,832
1041	Unob Bal: Antic recov of prior year unpaid obl	9,011	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		531,756	1,171,102	1,199,894	1,268,369
1060	Exp Unob Bal: Brought forward, Oct 1	30,202	288,791	288,791	288,791
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,067	39,465	64,612	128,158
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,269	328,256	353,403	416,949
1100	BA: Disc: Appropriation	0	0	3,827	0
1121	BA: Disc: Approps transferred from other accounts	0	0	118,582	118,582
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	118,582	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	118,582	122,409	118,582
1200	BA: Mand: Appropriation	203,000	253,000	249,173	253,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-14,616	-18,216	-18,216	-18,216
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		188,384	234,784	230,957	234,784
1700	BA: Disc: Spending auth: Collected	319,409	2,432,916	3,345,923	4,272,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	911,335	1,732,670	1,380,413	-151,616
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	3,610
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	133,796	213,346	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,230,744	4,299,382	4,939,682	4,124,494
1800	BA: Mand: Spending auth: Collected	34,168	172,859	400,593	914,833
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-15,959	751,365	-64,518	519,884
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	1,479
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-5,387	-26,258	-97,494
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,324	286,747	204,122	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,533	1,205,585	513,940	1,338,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,441,661	5,858,332	5,806,988	5,816,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,973,417	7,029,434	7,006,882	7,084,932

Status of Budgetary Resources

2004	Direct obligations incurred (total)	444,310	1,339,719	2,543,792	4,387,039
2104	Reimbursable obligations incurred (total)	115,136	318,270	443,074	1,146,533
2190	Obligations incurred	=====	=====	=====	=====
		559,445	1,657,990	2,986,867	5,533,572
2201	Unob Bal: Apportioned: Avail in the current period	961,681	813,799	2,662,043	548,550
2202	Unob Bal: Apportioned: Avail in subsequent periods	192,614	1,966,793	188,312	531,129
2403	Unob Bal: Unapportioned: Other	259,677	2,590,852	1,169,661	471,680
2413	Expired Unobligated Balance: end of year	32,623	391,792	345,235	310,623
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,413,972	5,371,445	4,020,015	1,551,359
2500	Total budgetary resources	=====	=====	=====	=====
		1,973,417	7,029,434	7,006,882	7,084,932
2501	Memo: Budgetary resources, subj to apportionment	1,973,417	7,029,434	7,006,882	7,084,932
2503	Memo: Budgetary resources, direct unob bal, EOY	1,312,808	4,067,011	2,708,589	917,080
2504	Memo: Budgetary resources, reimb unob bal, EOY	101,164	1,304,433	1,311,426	634,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,009,859	4,197,581	4,197,581	4,197,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	557,383	1,652,025	2,976,279	5,506,710
3011	Ob Bal: Obligations incurred: Expired accounts	2,062	5,964	10,588	26,862
3020	Ob Bal: Outlays (gross)	-427,804	-2,697,998	-4,152,626	-5,462,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,958	-6,472	-10,118	-24,674
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,067	-39,465	-64,612	-128,158
3050	Ob Bal: EOY: Unpaid obligations	1,112,476	3,111,635	2,957,091	4,115,786
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-622,766	-4,096,620	-4,096,620	-4,096,620
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-902,403	-4,112,355	-3,376,586	-2,830,425
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,027	1,628,320	2,060,691	2,462,156
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,518,142	-6,580,655	-5,412,516	-4,464,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		387,093	100,961	100,961	100,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		-405,666	-3,469,020	-2,455,425	-349,102

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,230,744	4,417,964	5,062,091	4,243,076
4010	Disc: Outlays from new authority	256,500	685,193	1,477,219	2,036,520
4011	Disc: Outlays from balances	5,165	1,537,751	1,862,434	2,223,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		261,665	2,222,944	3,339,652	4,260,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-319,409	-2,432,374	-3,345,512	-4,260,146
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-542	-411	-12,354
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-319,409	-2,432,916	-3,345,923	-4,272,500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-915,714	-3,328,929	-3,400,429	-2,251,139
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,379	1,596,259	2,020,016	2,402,755
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-133,796	-213,346	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-911,335	-1,866,465	-1,593,759	151,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	118,582	122,409	122,192
4080	Disc: Outlays, net	-57,745	-209,973	-6,270	-12,366
4090	Mand: Budget authority, gross	210,917	1,440,369	744,897	1,573,486
4100	Mand: Outlays from new authority	9,502	62	19,273	393,695
4101	Mand: Outlays from balances	156,637	474,992	793,701	808,706
4110	Mand: Outlays, gross (total)	166,139	475,054	812,974	1,202,401
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,678	-83,334	-122,951	-413,648
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,490	-89,526	-277,642	-501,185
4130	Mand: Offsets against gross BA and outlays (total)	-34,168	-172,859	-400,593	-914,833
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	13,311	-783,426	23,843	-579,286
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,647	32,061	40,675	59,401
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,324	-286,747	-204,122	0
4150	Mand: Additional offsets against BA only (total)	11,634	-1,038,112	-139,604	-519,884
4160	Mand: Budget authority, net	188,384	229,397	204,699	138,769
4170	Mand: Outlays, net	131,971	302,195	412,380	287,567
4180	Budget authority, net (disc. and mand.)	188,384	347,979	327,108	260,961
4190	Outlays, net (disc. and mand.)	74,227	92,222	406,110	275,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	280,886	280,886	280,886
1012	Unob Bal: Transfers betw expired\unexpired accts	0	8,433,584	2,116,584	9,534,288
1021	Unob Bal: Recov of prior year unpaid obligations	0	15,826	15,826	15,826
1050	Unob Bal: Unobligated balance (total)	0	8,730,296	2,413,296	9,831,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,317,000
1260	BA: Mand: Appropriation (total)	0	0	0	-6,317,000
1900	Budget authority total (disc. and mand.)	0	0	0	-6,317,000
1910	Total budgetary resources (disc. and mand.)	0	8,730,296	2,413,296	3,514,000

Status of Budgetary Resources

2002	Child Health Quality Impr	0	34,871	36,124	39,354
2002	Performance Bonus Payment	0	307,323	307,323	312,274
2002	Funds Available for Redis	0	0	0	4,203
2004	Direct obligations incurred (total)	0	342,193	343,447	355,832
2190	Obligations incurred	0	342,193	343,447	355,832
2201	Unob Bal: Apportioned: Avail in the current period	0	52,702	52,024	1,141,828
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,085,814	1,755,094	1,757,812
2403	Unob Bal: Unapportioned: Other	0	249,587	262,731	258,528
2490	Unob Bal: end of year	0	8,388,103	2,069,850	3,158,168
2500	Total budgetary resources	0	8,730,296	2,413,296	3,514,000
2501	Memo: Budgetary resources, subj to apportionment	0	8,730,296	2,413,296	3,514,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,388,103	2,069,850	3,158,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	227,516	227,516	227,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	342,193	343,447	355,832
3020	Ob Bal: Outlays (gross)	0	-244,218	-298,046	-345,064
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15,826	-15,826	-15,826
3050	Ob Bal: EOY: Unpaid obligations	0	309,665	257,091	222,457
3100	Obligated balance, start of year	0	=====	=====	=====
		0	227,516	227,516	227,516
3200	Obligated balance, end of year	0	=====	=====	=====
		0	309,665	257,091	222,457

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	-6,317,000
4101	Mand: Outlays from balances	0	244,218	298,046	345,064
4110	Mand: Outlays, gross (total)	0	244,218	298,046	345,064
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-6,317,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	244,218	298,046	345,064
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-6,317,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	244,218	298,046	345,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	19,147,000	19,147,000	19,147,000	19,147,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	19,147,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	19,147,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	19,147,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,763,890	3,989,148	7,445,885	9,756,197
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,763,890	3,989,148	7,445,885	9,756,197
2190	Obligations incurred	=====	=====	=====	=====
		2,763,890	3,989,148	7,445,885	9,756,197
2201	Unob Bal: Apportioned: Avail in the current period	2,022,860	5,584,352	6,914,365	9,390,803
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,360,250	9,573,500	4,786,750	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,383,110	15,157,852	11,701,115	9,390,803
2500	Total budgetary resources	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	19,147,000
2501	Memo: Budgetary resources, subj to apportionment	19,147,000	19,147,000	19,147,000	19,147,000
2503	Memo: Budgetary resources, direct unob bal, EOY	16,383,110	15,157,852	11,701,115	9,390,803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,763,890	3,989,148	7,445,885	9,756,197
3020	Ob Bal: Outlays (gross)	-129,369	-840,098	-1,966,609	-3,626,478
3050	Ob Bal: EOY: Unpaid obligations	2,634,521	3,149,049	5,479,277	6,129,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,634,521	3,149,049	5,479,277	6,129,719

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	19,147,000
4100	Mand: Outlays from new authority	129,369	840,098	1,966,609	3,626,478
4110	Mand: Outlays, gross (total)	129,369	840,098	1,966,609	3,626,478
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	19,147,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		129,369	840,098	1,966,609	3,626,478
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	19,147,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,369	840,098	1,966,609	3,626,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	8,433,584	8,433,584	8,433,584	8,433,584
1012	Unob Bal: Transfers betw expired\unexpired accts	-8,433,584	-8,433,584	-8,433,584	-8,433,584
1021	Unob Bal: Recov of prior year unpaid obligations	21,192	176	535	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		21,192	176	535	0
1060	Exp Unob Bal: Brought forward, Oct 1	8,433,584	8,433,584	8,433,584	8,433,584
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-8,433,584	-8,433,584	-8,433,584	-8,433,584
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,192	176	535	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		21,192	176	535	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		21,192	176	535	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,192	0	535	0
2004	Direct obligations incurred (total)	=====	=====		
		21,192	0	535	0
2190	Obligations incurred	=====	=====		
		21,192	0	535	0
2403	Unob Bal: Unapportioned: Other	0	176	0	0
2413	Expired Unobligated Balance: end of year	0	176	0	0
2490	Unob Bal: end of year		=====		
		0	176	0	0
2500	Total budgetary resources	=====	=====		
		21,192	176	535	0
2501	Memo: Budgetary resources, subj to apportionment	21,192	176	535	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	176	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,506,553	5,506,553	5,506,553	5,506,553
3011	Ob Bal: Obligations incurred: Expired accounts	21,192	0	535	0
3020	Ob Bal: Outlays (gross)	-1,990,499	-3,646,624	-4,608,680	-5,223,536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,192	-176	-535	0
3050	Ob Bal: EOY: Unpaid obligations	3,516,054	1,859,752	897,873	283,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,506,553	5,506,553	5,506,553	5,506,553
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,516,054	1,859,752	897,873	283,017

BA & O, Net

4101	Mand: Outlays from balances	1,990,499	3,646,624	4,608,680	5,223,536
4110	Mand: Outlays, gross (total)	1,990,499	3,646,624	4,608,680	5,223,536
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,990,499	3,646,624	4,608,680	5,223,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,990,499	3,646,624	4,608,680	5,223,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.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	328,185	185,798	185,798
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	328,185	185,798	185,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	328,185	185,798	185,798
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	328,185	185,798	185,798
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	328,185	185,798	185,798

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	142,386	0	0
2004	Direct obligations incurred (total)		=====		
		0	142,386	0	0
2190	Obligations incurred		=====		
		0	142,386	0	0
2403	Unob Bal: Unapportioned: Other	0	185,798	185,798	185,798
2413	Expired Unobligated Balance: end of year	0	185,798	185,798	185,798
2490	Unob Bal: end of year		=====	=====	=====
		0	185,798	185,798	185,798
2500	Total budgetary resources		=====	=====	=====
		0	328,185	185,798	185,798
2501	Memo: Budgetary resources, subj to apportionment	0	328,185	185,798	185,798
2503	Memo: Budgetary resources, direct unob bal, EOY	0	185,798	185,798	185,798

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	344,919	344,919	344,919
3011	Ob Bal: Obligations incurred: Expired accounts	0	142,386	0	0
3020	Ob Bal: Outlays (gross)	0	-108,144	-112,439	-116,777
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-328,185	-185,798	-185,798
3050	Ob Bal: EOY: Unpaid obligations	0	50,977	46,682	42,343
3100	Obligated balance, start of year	0	=====	=====	=====
		0	344,919	344,919	344,919
3200	Obligated balance, end of year	0	=====	=====	=====
		0	50,977	46,682	42,343

BA & O, Net

4101	Mand: Outlays from balances	0	108,144	112,439	116,777
4110	Mand: Outlays, gross (total)	0	108,144	112,439	116,777
4170	Mand: Outlays, net	0	=====	=====	=====
		0	108,144	112,439	116,777
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	108,144	112,439	116,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515
 FACTS II 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	215,579	215,579	215,579	215,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		215,579	215,579	215,579	215,579
1060	Exp Unob Bal: Brought forward, Oct 1	215,579	215,579	215,579	215,579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		215,579	215,579	215,579	215,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,579	215,579	215,579	215,579

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	215,579	215,579	215,579	215,579
2413	Expired Unobligated Balance: end of year	215,579	215,579	215,579	215,579
2490	Unob Bal: end of year	=====	=====	=====	=====
		215,579	215,579	215,579	215,579
2500	Total budgetary resources	=====	=====	=====	=====
		215,579	215,579	215,579	215,579
2501	Memo: Budgetary resources, subj to apportionment	215,579	215,579	215,579	215,579
2503	Memo: Budgetary resources, direct unob bal, EOY	215,579	215,579	215,579	215,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,476	29,476	29,476	29,476
3020	Ob Bal: Outlays (gross)	-5,359	-5,362	-5,362	-5,362
3050	Ob Bal: EOY: Unpaid obligations	24,117	24,114	24,114	24,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,476	29,476	29,476	29,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,117	24,114	24,114	24,114

BA & O, Net

4101	Mand: Outlays from balances	5,359	5,362	5,362	5,362
4110	Mand: Outlays, gross (total)	5,359	5,362	5,362	5,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,359	5,362	5,362	5,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,359	5,362	5,362	5,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0515
 FACTS II 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	922,446	922,446	922,446
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,349	0	0
1050	Unob Bal: Unobligated balance (total)	0	927,795	922,446	922,446
1060	Exp Unob Bal: Brought forward, Oct 1	0	922,446	922,446	922,446
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5,349	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	0	927,795	922,446	922,446
1800	BA: Mand: Spending auth: Collected	0	5,349	5,349	5,349
1850	BA: Mand: Spending auth: Total	0	5,349	5,349	5,349
1900	Budget authority total (disc. and mand.)	0	5,349	5,349	5,349
1910	Total budgetary resources (disc. and mand.)	0	933,144	927,795	927,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0515
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	5,349	0	0
2004	Direct obligations incurred (total)		=====		
		0	5,349	0	0
2190	Obligations incurred		=====		
		0	5,349	0	0
2403	Unob Bal: Unapportioned: Other	0	927,795	927,795	927,795
2413	Expired Unobligated Balance: end of year	0	927,795	927,795	927,795
2490	Unob Bal: end of year		=====	=====	=====
		0	927,795	927,795	927,795
2500	Total budgetary resources		=====	=====	=====
		0	933,144	927,795	927,795
2501	Memo: Budgetary resources, subj to apportionment	0	933,144	927,795	927,795
2503	Memo: Budgetary resources, direct unob bal, EOY	0	927,795	927,795	927,795
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	9,006	9,006	9,006
3011	Ob Bal: Obligations incurred: Expired accounts	0	5,349	0	0
3020	Ob Bal: Outlays (gross)	0	0	0	-2,396
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5,349	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	9,006	9,006	6,610
3100	Obligated balance, start of year		=====	=====	=====
		0	9,006	9,006	9,006
3200	Obligated balance, end of year		=====	=====	=====
		0	9,006	9,006	6,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0515
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			5,349	5,349	5,349
4101	Mand: Outlays from balances	0	0	0	2,396
4110	Mand: Outlays, gross (total)	0	0	0	2,396
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5,349	-5,349	-5,349
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5,349	-5,349	-5,349
4170	Mand: Outlays, net	0	=====	=====	=====
			-5,349	-5,349	-2,952
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-5,349	-5,349	-2,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0515
 FACTS II 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	1,158,755	1,158,755	1,158,755	1,158,755
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,100,703
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,158,755	1,158,755	1,158,755	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,158,755	1,158,755	1,158,755	1,158,755
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,100,703
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-58,052
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,158,755	1,158,755	1,158,755	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,158,755	1,158,755	1,158,755	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,158,755	1,158,755	1,158,755	0
2413	Expired Unobligated Balance: end of year	1,158,755	1,158,755	1,158,755	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,158,755	1,158,755	1,158,755	0
2500	Total budgetary resources	=====	=====	=====	
		1,158,755	1,158,755	1,158,755	0
2501	Memo: Budgetary resources, subj to apportionment	1,158,755	1,158,755	1,158,755	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,158,755	1,158,755	1,158,755	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,807,919	11,011,251	11,011,251	11,011,251
1012	Unob Bal: Transfers betw expired\unexpired accts	-8,433,584	0	-6,317,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	21,192	349,535	202,159	201,624
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,395,527	11,360,786	4,896,410	11,154,823
1060	Exp Unob Bal: Brought forward, Oct 1	9,807,919	10,730,365	10,730,365	10,730,365
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-8,433,584	-8,433,584	-8,433,584	-9,534,288
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,192	333,710	186,333	185,798
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-58,052
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,395,527	2,630,490	2,483,113	1,323,823
1200	BA: Mand: Appropriation	19,147,000	19,147,000	19,147,000	19,147,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-6,317,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	12,830,000
1800	BA: Mand: Spending auth: Collected	0	5,349	5,349	5,349
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	5,349	5,349	5,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,147,000	19,152,349	19,152,349	12,835,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,542,527	30,513,135	24,048,759	23,990,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,785,082	4,479,076	7,789,867	10,112,028
2190	Obligations incurred	=====	=====	=====	=====
		2,785,082	4,479,076	7,789,867	10,112,028
2201	Unob Bal: Apportioned: Avail in the current period	2,022,860	5,637,054	6,966,389	10,532,631
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,360,250	17,659,314	6,541,844	1,757,812
2403	Unob Bal: Unapportioned: Other	1,374,334	2,737,691	2,750,659	1,587,700
2413	Expired Unobligated Balance: end of year	1,374,334	2,488,103	2,487,927	1,329,172
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,757,445	26,034,059	16,258,892	13,878,144
2500	Total budgetary resources	=====	=====	=====	=====
		20,542,527	30,513,135	24,048,759	23,990,172
2501	Memo: Budgetary resources, subj to apportionment	20,542,527	30,513,135	24,048,759	23,990,172
2503	Memo: Budgetary resources, direct unob bal, EOY	17,757,445	26,034,059	16,258,892	13,878,144
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,536,028	6,117,469	6,117,469	6,117,469
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,763,890	4,331,341	7,789,332	10,112,028
3011	Ob Bal: Obligations incurred: Expired accounts	21,192	147,735	535	0
3020	Ob Bal: Outlays (gross)	-2,125,226	-4,844,447	-6,991,135	-9,319,613
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15,826	-15,826	-15,826
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,192	-333,710	-186,333	-185,798
3050	Ob Bal: EOY: Unpaid obligations	6,174,692	5,402,564	6,714,042	6,708,261
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,536,028	6,117,469	6,117,469	6,117,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,174,692	5,402,564	6,714,042	6,708,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,147,000	19,152,349	19,152,349	12,835,349
4100	Mand: Outlays from new authority	129,369	840,098	1,966,609	3,626,478
4101	Mand: Outlays from balances	1,995,857	4,004,348	5,024,527	5,693,135
4110	Mand: Outlays, gross (total)	2,125,226	4,844,447	6,991,135	9,319,613
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5,349	-5,349	-5,349
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5,349	-5,349	-5,349
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	12,830,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,125,226	4,839,098	6,985,786	9,314,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,147,000	19,147,000	19,147,000	12,830,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,125,226	4,839,098	6,985,786	9,314,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	8,179,718	8,179,718	8,179,718	8,179,718
1021	Unob Bal: Recov of prior year unpaid obligations	286	573	7,478	10,426
1041	Unob Bal: Antic recov of prior year unpaid obl	4,529	4,529	4,529	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,184,533	8,184,820	8,191,725	8,190,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,184,533	8,184,820	8,191,725	8,190,144

Status of Budgetary Resources

2002	Learning Networks	0	1,000	1,006	2,282
2002	Perinatal Models	0	10,144	14,528	16,558
2002	Comprehensive Primary Car	570	21,177	57,295	105,266
2002	State Demonstrations Impl	0	0	13,595	43,259
2002	Maryland All-Payer Model	0	0	0	5,608
2002	Medicare Prior Authorizat	0	0	0	4,339
2002	CMI - Administrative and	25,219	77,740	120,131	171,035
2002	Patient Safety (Partnersh	124,249	124,249	127,006	141,724
2002	Medical Home Models-FQHC	3,754	7,130	14,892	20,361
2002	Bundled Payment Approache	2,852	3,400	5,705	14,637
2002	Health Care Innovation Ch	992	1,947	6,040	446,956
2002	Accountable Care Organiza	10,261	19,157	33,318	46,415
2002	Building Innovations Pipe	0	5,997	6,147	16,823
2002	State Demonstration Suppo	597	597	9,556	23,963
2002	Nursing Facility Demonstr	0	0	3,448	30,365
2002	State Innovations Model	14,942	15,792	25,081	81,713
2002	Comprehensive End-Stage R	0	731	1,098	7,688
2002	Medicare Care Choices Mod	0	0	0	1,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		183,436	289,062	438,846	1,180,848
2190	Obligations incurred	=====	=====	=====	=====
		183,436	289,062	438,846	1,180,848
2201	Unob Bal: Apportioned: Avail in the current period	1,285,537	1,179,624	1,132,623	386,236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	6,620,291
2403	Unob Bal: Unapportioned: Other	6,715,560	6,716,134	6,620,256	2,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	8,001,097	7,895,758	7,752,880	7,009,296
2500	Total budgetary resources	8,184,533	8,184,820	8,191,725	8,190,144
2501	Memo: Budgetary resources, subj to apportionment	8,184,533	8,184,820	8,191,725	8,190,144
2503	Memo: Budgetary resources, direct unob bal, EOY	8,001,097	7,895,758	7,752,880	7,009,296

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940,830	940,830	940,830	940,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	183,436	289,062	438,846	1,180,848
3020	Ob Bal: Outlays (gross)	-183,640	-433,221	-681,305	-997,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-573	-7,478	-10,426
3050	Ob Bal: EOY: Unpaid obligations	940,340	796,098	690,893	1,113,884
3100	Obligated balance, start of year	940,830	940,830	940,830	940,830
3200	Obligated balance, end of year	940,340	796,098	690,893	1,113,884

BA & O, Net

4100	Mand: Outlays from new authority	21,457	0	0	0
4101	Mand: Outlays from balances	162,183	433,221	681,305	997,368
4110	Mand: Outlays, gross (total)	183,640	433,221	681,305	997,368
4170	Mand: Outlays, net	183,640	433,221	681,305	997,368
4190	Outlays, net (disc. and mand.)	183,640	433,221	681,305	997,368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,179,718	8,179,718	8,179,718	8,179,718
1021	Unob Bal: Recov of prior year unpaid obligations	286	573	7,478	10,426
1041	Unob Bal: Antic recov of prior year unpaid obl	4,529	4,529	4,529	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,184,533	8,184,820	8,191,725	8,190,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,184,533	8,184,820	8,191,725	8,190,144

Status of Budgetary Resources

2004	Direct obligations incurred (total)	183,436	289,062	438,846	1,180,848
2190	Obligations incurred	=====	=====	=====	=====
		183,436	289,062	438,846	1,180,848
2201	Unob Bal: Apportioned: Avail in the current period	1,285,537	1,179,624	1,132,623	386,236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	6,620,291
2403	Unob Bal: Unapportioned: Other	6,715,560	6,716,134	6,620,256	2,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,001,097	7,895,758	7,752,880	7,009,296
2500	Total budgetary resources	=====	=====	=====	=====
		8,184,533	8,184,820	8,191,725	8,190,144
2501	Memo: Budgetary resources, subj to apportionment	8,184,533	8,184,820	8,191,725	8,190,144
2503	Memo: Budgetary resources, direct unob bal, EOY	8,001,097	7,895,758	7,752,880	7,009,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940,830	940,830	940,830	940,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	183,436	289,062	438,846	1,180,848
3020	Ob Bal: Outlays (gross)	-183,640	-433,221	-681,305	-997,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-573	-7,478	-10,426
3050	Ob Bal: EOY: Unpaid obligations	940,340	796,098	690,893	1,113,884
3100	Obligated balance, start of year	=====	=====	=====	=====
		940,830	940,830	940,830	940,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		940,340	796,098	690,893	1,113,884

BA & O, Net

4100	Mand: Outlays from new authority	21,457	0	0	0
4101	Mand: Outlays from balances	162,183	433,221	681,305	997,368
4110	Mand: Outlays, gross (total)	183,640	433,221	681,305	997,368
4170	Mand: Outlays, net	=====	=====	=====	=====
		183,640	433,221	681,305	997,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		183,640	433,221	681,305	997,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	2,095,783	2,095,783	2,095,783
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,095,783	2,095,783	2,095,783
1201	BA: Mand: Appropriation (special or trust fund)	0	2,644	2,644	2,653
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	2,644	2,644	2,653
1800	BA: Mand: Spending auth: Collected	0	4	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	4	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,648	2,644	2,653
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,098,432	2,098,427	2,098,437

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4	0	0
2004	Direct obligations incurred (total)		=====		
		0	4	0	0
2190	Obligations incurred		=====		
		0	4	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	100,000	100,000	100,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,995,782
2403	Unob Bal: Unapportioned: Other	0	1,998,427	1,998,427	2,655
2490	Unob Bal: end of year		=====	=====	=====
		0	2,098,427	2,098,427	2,098,437
2500	Total budgetary resources		=====	=====	=====
		0	2,098,432	2,098,427	2,098,437
2501	Memo: Budgetary resources, subj to apportionment	0	2,098,432	2,098,427	2,098,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,098,427	2,098,427	2,098,437

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	12,009	12,009	12,009
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	0	0
3020	Ob Bal: Outlays (gross)	0	0	-3	-3,182
3050	Ob Bal: EOY: Unpaid obligations	0	12,013	12,006	8,827
3100	Obligated balance, start of year	0	=====	=====	=====
			12,009	12,009	12,009
3200	Obligated balance, end of year	0	=====	=====	=====
			12,013	12,006	8,827

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			2,648	2,644	2,653
4101	Mand: Outlays from balances	0	0	3	3,182
4110	Mand: Outlays, gross (total)	0	0	3	3,182
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		
			-4	0	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			2,644	2,644	2,653
4170	Mand: Outlays, net	0	=====		=====
			-4	3	3,182
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			2,644	2,644	2,653
4190	Outlays, net (disc. and mand.)	0	=====		=====
			-4	3	3,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	2,095,783	2,095,783	2,095,783
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,095,783	2,095,783	2,095,783
1201	BA: Mand: Appropriation (special or trust fund)	0	2,644	2,644	2,653
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	2,644	2,644	2,653
1800	BA: Mand: Spending auth: Collected	0	4	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	4	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,648	2,644	2,653
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,098,432	2,098,427	2,098,437

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4	0	0
2190	Obligations incurred		=====		
		0	4	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	100,000	100,000	100,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	1,995,782
2403	Unob Bal: Unapportioned: Other	0	1,998,427	1,998,427	2,655
2490	Unob Bal: end of year		=====	=====	=====
		0	2,098,427	2,098,427	2,098,437
2500	Total budgetary resources		=====	=====	=====
		0	2,098,432	2,098,427	2,098,437
2501	Memo: Budgetary resources, subj to apportionment	0	2,098,432	2,098,427	2,098,437
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,098,427	2,098,427	2,098,437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	12,009	12,009	12,009
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	0	0
3020	Ob Bal: Outlays (gross)	0	0	-3	-3,182
3050	Ob Bal: EOY: Unpaid obligations	0	12,013	12,006	8,827
3100	Obligated balance, start of year	0	=====	=====	=====
		0	12,009	12,009	12,009
3200	Obligated balance, end of year	0	=====	=====	=====
		0	12,013	12,006	8,827

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	2,648	2,644	2,653
4101	Mand: Outlays from balances	0	0	3	3,182
4110	Mand: Outlays, gross (total)	0	0	3	3,182
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====		
		0	-4	0	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	2,644	2,644	2,653
4170	Mand: Outlays, net	0	=====		=====
		0	-4	3	3,182
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	2,644	2,644	2,653
4190	Outlays, net (disc. and mand.)	0	=====		=====
		0	-4	3	3,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	1,870,998	1,870,998	1,870,998
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,870,998	1,870,998	1,870,998
1800	BA: Mand: Spending auth: Collected	0	3,945,364	6,203,509	6,509,452
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	7,025,344	4,767,198	-1,276,737
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-132,846
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	10,970,708	10,970,708	5,099,869
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,970,708	10,970,708	5,099,869
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	12,841,706	12,841,706	6,970,868

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	5,886,891	6,364,368	6,809,026
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,886,891	6,364,368	6,809,026
2190	Obligations incurred		=====	=====	=====
		0	5,886,891	6,364,368	6,809,026
2201	Unob Bal: Apportioned: Avail in the current period	0	5,083,817	4,749,129	0
2403	Unob Bal: Unapportioned: Other	0	1,870,998	1,728,209	161,842
2490	Unob Bal: end of year		=====	=====	=====
		0	6,954,816	6,477,339	161,842
2500	Total budgetary resources		=====	=====	=====
		0	12,841,706	12,841,706	6,970,868
2501	Memo: Budgetary resources, subj to apportionment	0	12,841,706	12,841,706	6,970,868
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,954,816	6,477,339	161,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	304,912	304,912	304,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,886,891	6,364,368	6,809,026
3020	Ob Bal: Outlays (gross)	0	-4,793,247	-6,041,832	-6,384,559
3050	Ob Bal: EOY: Unpaid obligations	0	1,398,555	627,447	729,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-2,441,856	-2,441,856	-2,441,856
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-7,025,344	-4,767,198	1,276,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-9,467,199	-7,209,054	-1,165,119
3100	Obligated balance, start of year	0	=====	=====	=====
			-2,136,944	-2,136,944	-2,136,944
3200	Obligated balance, end of year	0	=====	=====	=====
			-8,068,644	-6,581,607	-435,740

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			10,970,708	10,970,708	5,099,869
4100	Mand: Outlays from new authority	0	2,922,249	3,865,922	4,208,648
4101	Mand: Outlays from balances	0	1,870,998	2,175,910	2,175,910
4110	Mand: Outlays, gross (total)	0	4,793,247	6,041,832	6,384,559
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3,945,364	-6,203,509	-6,509,452
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-3,945,364	-6,203,509	-6,509,452
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-7,025,344	-4,767,198	1,276,737
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-7,025,344	-4,767,198	1,276,737
4160	Mand: Budget authority, net	0	=====	=====	=====
			0	0	-132,846
4170	Mand: Outlays, net	0	=====	=====	=====
			847,883	-161,677	-124,894
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	0	-132,846

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	0	===== 847,883	===== -161,677	===== -124,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 009-38-0508 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	1,870,998	1,870,998	1,870,998
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,870,998	1,870,998	1,870,998
1800	BA: Mand: Spending auth: Collected	0	3,945,364	6,203,509	6,509,452
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	7,025,344	4,767,198	-1,276,737
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-132,846
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	10,970,708	10,970,708	5,099,869
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,970,708	10,970,708	5,099,869
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	12,841,706	12,841,706	6,970,868

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,886,891	6,364,368	6,809,026
2190	Obligations incurred		=====	=====	=====
		0	5,886,891	6,364,368	6,809,026
2201	Unob Bal: Apportioned: Avail in the current period	0	5,083,817	4,749,129	0
2403	Unob Bal: Unapportioned: Other	0	1,870,998	1,728,209	161,842
2490	Unob Bal: end of year		=====	=====	=====
		0	6,954,816	6,477,339	161,842
2500	Total budgetary resources		=====	=====	=====
		0	12,841,706	12,841,706	6,970,868
2501	Memo: Budgetary resources, subj to apportionment	0	12,841,706	12,841,706	6,970,868
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,954,816	6,477,339	161,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 009-38-0508 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	304,912	304,912	304,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,886,891	6,364,368	6,809,026
3020	Ob Bal: Outlays (gross)	0	-4,793,247	-6,041,832	-6,384,559
3050	Ob Bal: EOY: Unpaid obligations	0	1,398,555	627,447	729,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-2,441,856	-2,441,856	-2,441,856
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-7,025,344	-4,767,198	1,276,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-9,467,199	-7,209,054	-1,165,119
3100	Obligated balance, start of year	0	=====	=====	=====
			-2,136,944	-2,136,944	-2,136,944
3200	Obligated balance, end of year	0	=====	=====	=====
			-8,068,644	-6,581,607	-435,740

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			10,970,708	10,970,708	5,099,869
4100	Mand: Outlays from new authority	0	2,922,249	3,865,922	4,208,648
4101	Mand: Outlays from balances	0	1,870,998	2,175,910	2,175,910
4110	Mand: Outlays, gross (total)	0	4,793,247	6,041,832	6,384,559
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3,945,364	-6,203,509	-6,509,452
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-3,945,364	-6,203,509	-6,509,452
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-7,025,344	-4,767,198	1,276,737
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-7,025,344	-4,767,198	1,276,737
4160	Mand: Budget authority, net	0	=====	=====	=====
			0	0	-132,846
4170	Mand: Outlays, net	0	=====	=====	=====
			847,883	-161,677	-124,894
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	0	-132,846

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
Treasury Account:
Budget Account Id: 009-38-0508 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 847,883	===== -161,677	===== -124,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	1	1	1
1010	Unob Bal: Transferred to other accounts	0	0	-764	0
1011	Unob Bal: Transferred from other accounts	0	0	0	4,563
1021	Unob Bal: Recov of prior year unpaid obligations	1,359	1,359	2,476	2,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,360	1,360	1,712	7,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,360	1,360	1,712	7,039

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,360	1,360	1,712	7,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,360	1,360	1,712	7,039
2500	Total budgetary resources	=====	=====	=====	=====
		1,360	1,360	1,712	7,039
2501	Memo: Budgetary resources, subj to apportionment	1,360	1,360	1,712	7,039
2503	Memo: Budgetary resources, direct unob bal, EOY	1,360	1,360	1,712	7,039

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,314	5,314	5,314	5,314
3020	Ob Bal: Outlays (gross)	-109	-402	-585	-781
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,359	-1,359	-2,476	-2,476
3050	Ob Bal: EOY: Unpaid obligations	3,847	3,554	2,254	2,058
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,314	5,314	5,314	5,314
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,847	3,554	2,254	2,058

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	109	402	585	781
4110	Mand: Outlays, gross (total)	109	402	585	781
4170	Mand: Outlays, net		=====		
		109		585	781
4190	Outlays, net (disc. and mand.)		=====		
		109	402	585	781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	29,321	29,321	29,321	29,321
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,563
1011	Unob Bal: Transferred from other accounts	0	0	764	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,321	29,321	30,085	24,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,321	29,321	30,085	24,758

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	24,758
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	24,758
2190	Obligations incurred		=====		=====
		0	0	0	24,758
2201	Unob Bal: Apportioned: Avail in the current period	9,498	9,498	9,498	0
2403	Unob Bal: Unapportioned: Other	19,823	19,823	20,587	0
2490	Unob Bal: end of year	=====	=====	=====	
		29,321	29,321	30,085	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,321	29,321	30,085	24,758
2501	Memo: Budgetary resources, subj to apportionment	29,321	29,321	30,085	24,758
2503	Memo: Budgetary resources, direct unob bal, EOY	29,321	29,321	30,085	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,355	155,355	155,355	155,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24,758
3020	Ob Bal: Outlays (gross)	-5,308	-10,434	-18,064	-25,916
3050	Ob Bal: EOY: Unpaid obligations	150,047	144,922	137,291	154,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,355	155,355	155,355	155,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,047	144,922	137,291	154,197

BA & O, Net

4101	Mand: Outlays from balances	5,308	10,434	18,064	25,916
4110	Mand: Outlays, gross (total)	5,308	10,434	18,064	25,916
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,308	10,434	18,064	25,916
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,308	10,434	18,064	25,916

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,322	29,322	29,322	29,322
1010	Unob Bal: Transferred to other accounts	0	0	-764	-4,563
1011	Unob Bal: Transferred from other accounts	0	0	764	4,563
1021	Unob Bal: Recov of prior year unpaid obligations	1,359	1,359	2,476	2,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,681	30,681	31,797	31,797
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,681	30,681	31,797	31,797

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	24,758
2190	Obligations incurred	0	=====	0	=====
		0	0	0	24,758
2201	Unob Bal: Apportioned: Avail in the current period	9,498	9,498	9,498	0
2403	Unob Bal: Unapportioned: Other	21,182	21,182	22,299	7,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,681	30,681	31,797	7,039
2500	Total budgetary resources	=====	=====	=====	=====
		30,681	30,681	31,797	31,797
2501	Memo: Budgetary resources, subj to apportionment	30,681	30,681	31,797	31,797
2503	Memo: Budgetary resources, direct unob bal, EOY	30,681	30,681	31,797	7,039

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,670	160,670	160,670	160,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24,758
3020	Ob Bal: Outlays (gross)	-5,417	-10,835	-18,649	-26,696
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,359	-1,359	-2,476	-2,476
3050	Ob Bal: EOY: Unpaid obligations	153,894	148,475	139,545	156,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		160,670	160,670	160,670	160,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,894	148,475	139,545	156,255

BA & O, Net

4101	Mand: Outlays from balances	5,417	10,835	18,649	26,696
4110	Mand: Outlays, gross (total)	5,417	10,835	18,649	26,696
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,417	10,835	18,649	26,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,417	10,835	18,649	26,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	160	160	160	160
1010	Unob Bal: Transferred to other accounts	0	0	-160	-160
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	160	160	0	0
2490	Unob Bal: end of year		=====		
		160	160	0	0
2500	Total budgetary resources		=====		
		160	160	0	0
2501	Memo: Budgetary resources, subj to apportionment	160	160	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	160	160	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,800	6,800	6,800	6,800
3020	Ob Bal: Outlays (gross)	-898	1,289	1,289	1,629
3050	Ob Bal: EOY: Unpaid obligations	5,902	8,090	8,090	8,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,800	6,800	6,800	6,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,902	8,090	8,090	8,430

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	898	-1,289	-1,289	-1,629
4110	Mand: Outlays, gross (total)	898	-1,289	-1,289	-1,629
4170	Mand: Outlays, net		====	====	====
		898	-1,289	-1,289	-1,629
4190	Outlays, net (disc. and mand.)		====	====	====
		898	-1,289	-1,289	-1,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	366,673	366,673	366,673
1011	Unob Bal: Transferred from other accounts	0	0	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	0	139,786	139,786	139,788
1050	Unob Bal: Unobligated balance (total)	0	506,459	506,619	506,621
1800	BA: Mand: Spending auth: Collected	0	83,153	84,337	84,331
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	44,344	43,167	0
1850	BA: Mand: Spending auth: Total	0	127,497	127,504	84,331
1900	Budget authority total (disc. and mand.)	0	127,497	127,504	84,331
1910	Total budgetary resources (disc. and mand.)	0	633,956	634,123	590,951

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18,280	20,095	24,893
2002	State High Risk Pool Prog	0	9,110	10,064	12,662
2002	Federal Fallback High Ris	0	242,106	242,106	242,125
2002	Reserve	0	31,292	31,292	31,292
2004	Direct obligations incurred (total)	0	300,788	303,557	310,972
2102	Federal Fallback High Ris	0	110,557	113,676	113,657
2104	Reimbursable obligations incurred (total)	0	110,557	113,676	113,657
2190	Obligations incurred	0	411,346	417,233	424,630
2201	Unob Bal: Apportioned: Avail in the current period	0	9,380	37,596	30,999
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,600	800	0
2403	Unob Bal: Unapportioned: Other	0	211,630	178,494	135,323
2490	Unob Bal: end of year	0	222,610	216,890	166,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		0	633,956	634,123	590,951
2501	Memo: Budgetary resources, subj to apportionment	0	633,956	634,123	590,951
2503	Memo: Budgetary resources, direct unob bal, EOY	0	205,670	203,062	166,322
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	16,940	13,828	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	578,056	578,056	578,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	411,346	417,233	424,630
3020	Ob Bal: Outlays (gross)	0	-505,531	-596,536	-621,179
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-139,786	-139,786	-139,788
3050	Ob Bal: EOY: Unpaid obligations	0	344,084	258,967	241,719
3100	Obligated balance, start of year		=====	=====	=====
		0	578,056	578,056	578,056
3200	Obligated balance, end of year		=====	=====	=====
		0	344,084	258,967	241,719

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	127,497	127,504	84,331
4100	Mand: Outlays from new authority	0	84,244	5,000	84,331
4101	Mand: Outlays from balances	0	421,287	591,536	536,849
4110	Mand: Outlays, gross (total)	0	505,531	596,536	621,179
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-83,153	-84,337	-84,331
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-83,153	-84,337	-84,331
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-44,344	-43,167	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	-44,344	-43,167	0
4170	Mand: Outlays, net		=====	=====	=====
		0	422,379	512,198	536,849
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	422,379	512,198	536,849

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160	366,833	366,833	366,833
1010	Unob Bal: Transferred to other accounts	0	0	-160	-160
1011	Unob Bal: Transferred from other accounts	0	0	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	0	139,786	139,786	139,788
1050	Unob Bal: Unobligated balance (total)	160	506,619	506,619	506,621
1800	BA: Mand: Spending auth: Collected	0	83,153	84,337	84,331
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	44,344	43,167	0
1850	BA: Mand: Spending auth: Total	0	127,497	127,504	84,331
1900	Budget authority total (disc. and mand.)	0	127,497	127,504	84,331
1910	Total budgetary resources (disc. and mand.)	160	634,116	634,123	590,951

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	300,788	303,557	310,972
2104	Reimbursable obligations incurred (total)	0	110,557	113,676	113,657
2190	Obligations incurred	0	411,346	417,233	424,630
2201	Unob Bal: Apportioned: Avail in the current period	0	9,380	37,596	30,999
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,600	800	0
2403	Unob Bal: Unapportioned: Other	160	211,790	178,494	135,323
2490	Unob Bal: end of year	160	222,770	216,890	166,322
2500	Total budgetary resources	160	634,116	634,123	590,951
2501	Memo: Budgetary resources, subj to apportionment	160	634,116	634,123	590,951
2503	Memo: Budgetary resources, direct unob bal, EOY	160	205,831	203,062	166,322
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	16,940	13,828	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,800	584,857	584,857	584,857
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	411,346	417,233	424,630
3020	Ob Bal: Outlays (gross)	-898	-504,242	-595,246	-619,550
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-139,786	-139,786	-139,788
3050	Ob Bal: EOY: Unpaid obligations	5,902	352,174	267,057	250,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,800	584,857	584,857	584,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,902	352,174	267,057	250,148

BA & O, Net

4090	Mand: Budget authority, gross	0	127,497	127,504	84,331
4100	Mand: Outlays from new authority	0	84,244	5,000	84,331
4101	Mand: Outlays from balances	898	419,998	590,246	535,219
4110	Mand: Outlays, gross (total)	898	504,242	595,246	619,550
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-83,153	-84,337	-84,331
4130	Mand: Offsets against gross BA and outlays (total)	0	-83,153	-84,337	-84,331
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-44,344	-43,167	0
4150	Mand: Additional offsets against BA only (total)	0	-44,344	-43,167	0
4170	Mand: Outlays, net	898	421,089	510,909	535,219
4190	Outlays, net (disc. and mand.)	898	421,089	510,909	535,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	0	0	0	191
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	191
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	191

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	191
2004	Direct obligations incurred (total)		=====		
		0	0	0	191
2190	Obligations incurred		=====		
		0	0	0	191
2500	Total budgetary resources		=====		
		0	0	0	191
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563	563	563	563
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	191
3020	Ob Bal: Outlays (gross)	0	0	0	-191
3050	Ob Bal: EOY: Unpaid obligations	563	563	563	563
3100	Obligated balance, start of year		=====		
		563	563	563	563
3200	Obligated balance, end of year		=====		
		563	563	563	563

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	191
4110	Mand: Outlays, gross (total)	0	0	0	191
4170	Mand: Outlays, net	0	=====	0	191
4190	Outlays, net (disc. and mand.)	0	=====	0	191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	19,745	19,745	19,745
1010	Unob Bal: Transferred to other accounts	0	0	0	-191
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	0	===== 19,745	===== 19,745	===== 19,556
1800	BA: Mand: Spending auth: Collected	0	1,087	1,097	1,225
1850	BA: Mand: Spending auth: Total	0	===== 1,087	===== 1,097	===== 1,225
1900	Budget authority total (disc. and mand.)	0	===== 1,087	===== 1,097	===== 1,225
1910	Total budgetary resources (disc. and mand.)	0	===== 20,833	===== 20,843	===== 20,781

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,500	7,554	8,220
2004	Direct obligations incurred (total)	0	===== 4,500	===== 7,554	===== 8,220
2190	Obligations incurred	0	===== 4,500	===== 7,554	===== 8,220
2201	Unob Bal: Apportioned: Avail in the current period	0	12,354	9,900	10,620
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,856	1,256	0
2403	Unob Bal: Unapportioned: Other	0	2,122	2,133	1,941
2490	Unob Bal: end of year	0	===== 16,332	===== 13,289	===== 12,561
2500	Total budgetary resources	0	===== 20,833	===== 20,843	===== 20,781
2501	Memo: Budgetary resources, subj to apportionment	0	20,833	20,843	20,781
2503	Memo: Budgetary resources, direct unob bal, EOY	0	16,332	13,289	12,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	18,814	18,814	18,814
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,500	7,554	8,220
3020	Ob Bal: Outlays (gross)	0	-8,066	-10,640	-14,293
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	15,248	15,728	12,739
	3100,Obligated balance, start of year		=====	=====	=====
		0	18,814	18,814	18,814
	3200,Obligated balance, end of year		=====	=====	=====
		0	15,248	15,728	12,739

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,087	1,097	1,225
4101	Mand: Outlays from balances	0	8,066	10,640	14,293
4110	Mand: Outlays, gross (total)	0	8,066	10,640	14,293
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,087	-1,097	-1,225
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,087	-1,097	-1,225
4170	Mand: Outlays, net		=====	=====	=====
		0	6,979	9,543	13,068
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,979	9,543	13,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	19,745	19,745	19,745
1010	Unob Bal: Transferred to other accounts	0	0	0	-191
1011	Unob Bal: Transferred from other accounts	0	0	0	191
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	0	===== 19,745	===== 19,745	===== 19,747
1800	BA: Mand: Spending auth: Collected	0	1,087	1,097	1,225
1850	BA: Mand: Spending auth: Total	0	===== 1,087	===== 1,097	===== 1,225
1900	Budget authority total (disc. and mand.)	0	===== 1,087	===== 1,097	===== 1,225
1910	Total budgetary resources (disc. and mand.)	0	===== 20,833	===== 20,843	===== 20,972

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4,500	7,554	8,411
2190	Obligations incurred	0	===== 4,500	===== 7,554	===== 8,411
2201	Unob Bal: Apportioned: Avail in the current period	0	12,354	9,900	10,620
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,856	1,256	0
2403	Unob Bal: Unapportioned: Other	0	2,122	2,133	1,941
2490	Unob Bal: end of year	0	===== 16,332	===== 13,289	===== 12,561
2500	Total budgetary resources	0	===== 20,833	===== 20,843	===== 20,972
2501	Memo: Budgetary resources, subj to apportionment	0	20,833	20,843	20,972
2503	Memo: Budgetary resources, direct unob bal, EOY	0	16,332	13,289	12,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563	19,377	19,377	19,377
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,500	7,554	8,411
3020	Ob Bal: Outlays (gross)	0	-8,066	-10,640	-14,484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	563	15,811	16,290	13,302
	3100,Obligated balance, start of year		=====	=====	=====
		563	19,377	19,377	19,377
	3200,Obligated balance, end of year		=====	=====	=====
		563	15,811	16,290	13,302

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,087	1,097	1,225
4101	Mand: Outlays from balances	0	8,066	10,640	14,484
4110	Mand: Outlays, gross (total)	0	8,066	10,640	14,484
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,087	-1,097	-1,225
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,087	-1,097	-1,225
4170	Mand: Outlays, net		=====	=====	=====
		0	6,979	9,543	13,259
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,979	9,543	13,259

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	364,279	741,174	869,823	845,560
1230	BA: Mand: New\Unob bal of approps perm reduced	-26,228	-53,364	-62,627	-61,069
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		338,051	687,809	807,196	784,491

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,452	6,274	17,389	41,567
2002	Direct obs incurred: Cate	222,032	583,082	706,864	742,924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		223,483	589,356	724,253	784,491
2190	Obligations incurred	=====	=====	=====	=====
		223,483	589,356	724,253	784,491
2201	Unob Bal: Apportioned: Avail in the current period	69,678	59,719	63,508	0
2403	Unob Bal: Unapportioned: Other	44,890	38,734	19,434	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,568	98,453	82,942	0
2500	Total budgetary resources	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
2501	Memo: Budgetary resources, subj to apportionment	338,051	687,809	807,196	784,491
2503	Memo: Budgetary resources, direct unob bal, EOY	114,568	98,453	82,942	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	223,483	589,356	724,253	784,491
3020	Ob Bal: Outlays (gross)	-1,358	-11,409	-62,792	-92,469
3050	Ob Bal: EOY: Unpaid obligations	222,126	577,948	661,461	692,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,126	577,948	661,461	692,021

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
4100	Mand: Outlays from new authority	1,358	11,409	62,792	92,469
4110	Mand: Outlays, gross (total)	1,358	11,409	62,792	92,469
4160	Mand: Budget authority, net	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,358	11,409	62,792	92,469
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,358	11,409	62,792	92,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.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	1,148	148	149
1029	Unob Bal: Other balances withdrawn	0	0	0	-150
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1,148	148	-1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,148	148	149
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-150
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1,148	148	-1
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1,148	148	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,000	0	0
2004	Direct obligations incurred (total)		=====		
		0	1,000	0	0
2190	Obligations incurred		=====		
		0	1,000	0	0
2403	Unob Bal: Unapportioned: Other	0	148	148	0
2413	Expired Unobligated Balance: end of year	0	148	148	0
2490	Unob Bal: end of year		=====		
		0	148	148	0
2500	Total budgetary resources		=====		
		0	1,148	148	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,148	148	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	148	148	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	0	2,047,871	2,047,871	2,047,871
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,000	0	0
3020	Ob Bal: Outlays (gross)	0	-399,908	-704,320	-1,009,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,148	-148	-149
3050	Ob Bal: EOY: Unpaid obligations	0	1,647,816	1,343,403	1,038,115
3100	Obligated balance, start of year	0	=====	=====	=====
		0	2,047,871	2,047,871	2,047,871
3200	Obligated balance, end of year	0	=====	=====	=====
		0	1,647,816	1,343,403	1,038,115

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	1
4101	Mand: Outlays from balances	0	399,908	704,320	1,009,608
4110	Mand: Outlays, gross (total)	0	399,908	704,320	1,009,608
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-1
4170	Mand: Outlays, net	0	=====	=====	=====
		0	399,908	704,320	1,009,607
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	399,908	704,320	1,009,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.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	55,502	8,361	20,219	20,231
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		55,502	8,361	20,219	
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,502	8,361	20,219	20,231
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,231
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		55,502	8,361	20,219	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		55,502	8,361	20,219	

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2002	Direct obs incurred: Cate	47,141	0	0	0
2004	Direct obligations incurred (total)	=====	=====		0
		47,142	0	0	
2190	Obligations incurred	=====	=====		0
		47,142	0	0	
2403	Unob Bal: Unapportioned: Other	8,360	8,361	20,219	0
2413	Expired Unobligated Balance: end of year	8,360	8,361	20,219	0
2490	Unob Bal: end of year	=====	=====	=====	0
		8,360	8,361	20,219	
2500	Total budgetary resources	=====	=====	=====	0
		55,502	8,361	20,219	
2501	Memo: Budgetary resources, subj to apportionment	55,502	8,361	20,219	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,360	8,361	20,219	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864,554	864,554	864,554	864,554
3011	Ob Bal: Obligations incurred: Expired accounts	47,142	0	0	0
3020	Ob Bal: Outlays (gross)	-241,942	-477,013	-581,492	-667,560
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,502	-8,361	-20,219	-20,231
3050	Ob Bal: EOY: Unpaid obligations	614,251	379,179	262,843	176,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		864,554	864,554	864,554	864,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		614,251	379,179	262,843	176,762

BA & O, Net

4101	Mand: Outlays from balances	241,942	477,013	581,492	667,560
4110	Mand: Outlays, gross (total)	241,942	477,013	581,492	667,560
4170	Mand: Outlays, net	=====	=====	=====	=====
		241,942	477,013	581,492	667,560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		241,942	477,013	581,492	667,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115
 FACTS II 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	0	0	0	19,889
1021	Unob Bal: Recov of prior year unpaid obligations	0	172	172	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,889
1050	Unob Bal: Unobligated balance (total)	0	===== 172	172	0
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	19,889
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	172	172	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,889
1099	Exp Unob Bal: Expired bal for adj only (total)	0	===== 172	172	0
1910	Total budgetary resources (disc. and mand.)	0	===== 172	172	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	172	172	0
2413	Expired Unobligated Balance: end of year	0	172	172	0
2490	Unob Bal: end of year	0	===== 172	172	0
2500	Total budgetary resources	0	===== 172	172	0
2501	Memo: Budgetary resources, subj to apportionment	0	172	172	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	172	172	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,523	74,523	74,523	74,523
3020	Ob Bal: Outlays (gross)	-14,113	-15,793	-17,175	-17,826
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-172	-172	0
3050	Ob Bal: EOY: Unpaid obligations	60,410	58,558	57,177	56,697
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,523	74,523	74,523	74,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,410	58,558	57,177	56,697

BA & O, Net

4101	Mand: Outlays from balances	14,113	15,793	17,175	17,826
4110	Mand: Outlays, gross (total)	14,113	15,793	17,175	17,826
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,113	15,793	17,175	17,826
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,113	15,793	17,175	17,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0115
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@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	0	89	89
1029	Unob Bal: Other balances withdrawn	0	0	0	-89
1050	Unob Bal: Unobligated balance (total)	0	=====	89	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	89	89
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-89
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	89	0
1910	Total budgetary resources (disc. and mand.)	0	=====	89	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	89	0
2413	Expired Unobligated Balance: end of year	0	0	89	0
2490	Unob Bal: end of year	0	=====	89	0
2500	Total budgetary resources	0	=====	89	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	89	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	89	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0115
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,037	2,037	2,037	2,037
3020	Ob Bal: Outlays (gross)	-72	149	149	149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-89	-89
3050	Ob Bal: EOY: Unpaid obligations	1,965	2,186	2,098	2,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,037	2,037	2,037	2,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,965	2,186	2,098	2,098

BA & O, Net

4101	Mand: Outlays from balances	72	-149	-149	-149
4110	Mand: Outlays, gross (total)	72	-149	-149	-149
4170	Mand: Outlays, net	=====	=====	=====	=====
		72	-149	-149	-149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72	-149	-149	-149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115
 FACTS II 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	19,587	19,587	19,587	19,587
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,889
1021	Unob Bal: Recov of prior year unpaid obligations	303	303	303	303
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		19,889	19,889	19,889	0
1060	Exp Unob Bal: Brought forward, Oct 1	19,587	19,587	19,587	19,587
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-19,889
1081	Exp Unob Bal: Recov of prior year unpaid obs	303	303	303	303
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		19,889	19,889	19,889	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		19,889	19,889	19,889	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19,889	19,889	19,889	0
2413	Expired Unobligated Balance: end of year	19,889	19,889	19,889	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,889	19,889	19,889	0
2500	Total budgetary resources	=====	=====	=====	
		19,889	19,889	19,889	0
2501	Memo: Budgetary resources, subj to apportionment	19,889	19,889	19,889	0
2503	Memo: Budgetary resources, direct unob bal, EOY	19,889	19,889	19,889	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,656	26,656	26,656	26,656
3020	Ob Bal: Outlays (gross)	-988	-3,751	-14,406	-16,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-303	-303	-303	-303
3050	Ob Bal: EOY: Unpaid obligations	25,365	22,602	11,947	9,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,656	26,656	26,656	26,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,365	22,602	11,947	9,875

BA & O, Net

4101	Mand: Outlays from balances	988	3,751	14,406	16,478
4110	Mand: Outlays, gross (total)	988	3,751	14,406	16,478
4170	Mand: Outlays, net	=====	=====	=====	=====
		988	3,751	14,406	16,478
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		988	3,751	14,406	16,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,587	19,587	19,587	19,587
1010	Unob Bal: Transferred to other accounts	0	0	0	-19,889
1011	Unob Bal: Transferred from other accounts	0	0	0	19,889
1021	Unob Bal: Recov of prior year unpaid obligations	55,805	9,984	20,930	20,772
1029	Unob Bal: Other balances withdrawn	0	0	0	-40,359
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,392	29,571	40,516	-1
1060	Exp Unob Bal: Brought forward, Oct 1	19,587	19,587	19,587	19,587
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-19,889
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	19,889
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,805	9,984	20,930	20,772
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-40,359
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		75,392	29,571	40,516	-1
1200	BA: Mand: Appropriation	364,279	741,174	869,823	845,560
1230	BA: Mand: New\Unob bal of approps perm reduced	-26,228	-53,364	-62,627	-61,069
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		413,443	717,380	847,712	784,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	270,626	590,356	724,253	784,491
2190	Obligations incurred	=====	=====	=====	=====
		270,626	590,356	724,253	784,491
2201	Unob Bal: Apportioned: Avail in the current period	69,678	59,719	63,508	0
2403	Unob Bal: Unapportioned: Other	73,139	67,304	59,950	0
2413	Expired Unobligated Balance: end of year	28,250	28,571	40,516	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,817	127,024	123,459	0
2500	Total budgetary resources	=====	=====	=====	=====
		413,443	717,380	847,712	784,491
2501	Memo: Budgetary resources, subj to apportionment	413,443	717,380	847,712	784,491
2503	Memo: Budgetary resources, direct unob bal, EOY	142,817	127,024	123,459	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	967,769	3,015,641	3,015,641	3,015,641
3010	Ob Bal: Obligations incurred: Unexpired accounts	223,483	589,356	724,253	784,491
3011	Ob Bal: Obligations incurred: Expired accounts	47,142	1,000	0	0
3020	Ob Bal: Outlays (gross)	-258,473	-907,724	-1,380,036	-1,803,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,805	-9,984	-20,930	-20,772
3050	Ob Bal: EOY: Unpaid obligations	924,117	2,688,289	2,338,929	1,975,568
3100	Obligated balance, start of year	=====	=====	=====	=====
		967,769	3,015,641	3,015,641	3,015,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		924,117	2,688,289	2,338,929	1,975,568

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
4100	Mand: Outlays from new authority	1,358	11,409	62,792	92,469
4101	Mand: Outlays from balances	257,115	896,315	1,317,243	1,711,323
4110	Mand: Outlays, gross (total)	258,473	907,724	1,380,036	1,803,792
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
4170	Mand: Outlays, net	=====	=====	=====	=====
		258,473	907,724	1,380,036	1,803,792
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		338,051	687,809	807,196	784,491
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,473	907,724	1,380,036	1,803,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	229,769	229,769	229,769	229,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		229,770	229,770	229,770	229,770
1200	BA: Mand: Appropriation	0	0	0	17
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	17
1800	BA: Mand: Spending auth: Collected	0	0	347	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	347	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	347	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,770	229,770	230,117	229,786

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,367	2,064	5,121	9,151
2002	Direct obs incurred: Cate	12,938	12,938	12,938	13,944
2002	Upward Reestimate Start-u	0	0	0	16
2002	Consumer Operated and Ori	39,298	39,298	39,298	150,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,603	54,300	57,357	173,953
2190	Obligations incurred	=====	=====	=====	=====
		53,603	54,300	57,357	173,953
2201	Unob Bal: Apportioned: Avail in the current period	149,424	151,227	150,606	42,521
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,000	11,000	11,000	13,247
2403	Unob Bal: Unapportioned: Other	15,742	13,242	11,154	65
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,166	175,470	172,760	55,833
2500	Total budgetary resources	=====	=====	=====	=====
		229,770	229,770	230,117	229,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
 Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	229,770	229,770	230,117	229,786
2503	Memo: Budgetary resources, direct unob bal, EOY	176,166	175,470	172,760	55,833

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,448	7,448	7,448	7,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,603	54,300	57,357	173,953
3020	Ob Bal: Outlays (gross)	-4,872	-15,588	-18,725	-27,267
3050	Ob Bal: EOY: Unpaid obligations	56,179	46,160	46,079	154,133
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,448	7,448	7,448	7,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,179	46,160	46,079	154,133

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	347	17
4100	Mand: Outlays from new authority	1,702	0	0	17
4101	Mand: Outlays from balances	3,170	15,588	18,725	27,251
4110	Mand: Outlays, gross (total)	4,872	15,588	18,725	27,267
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	-347	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-347	0
4160	Mand: Budget authority, net		=====		
		0	0	0	17
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,872	15,588	18,378	27,267
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	17
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,872	15,588	18,378	27,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Treasury Account:
 Budget Account Id: 009-38-0524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229,769	229,769	229,769	229,769
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		229,770	229,770	229,770	229,770
1200	BA: Mand: Appropriation	0	0	0	17
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	17
1800	BA: Mand: Spending auth: Collected	0	0	347	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	347	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	347	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,770	229,770	230,117	229,786

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,603	54,300	57,357	173,953
2190	Obligations incurred	=====	=====	=====	=====
		53,603	54,300	57,357	173,953
2201	Unob Bal: Apportioned: Avail in the current period	149,424	151,227	150,606	42,521
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,000	11,000	11,000	13,247
2403	Unob Bal: Unapportioned: Other	15,742	13,242	11,154	65
2490	Unob Bal: end of year	=====	=====	=====	=====
		176,166	175,470	172,760	55,833
2500	Total budgetary resources	=====	=====	=====	=====
		229,770	229,770	230,117	229,786
2501	Memo: Budgetary resources, subj to apportionment	229,770	229,770	230,117	229,786
2503	Memo: Budgetary resources, direct unob bal, EOY	176,166	175,470	172,760	55,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Account Total, Consumer Operated and Oriented Plan Program Conti
 Treasury Account:
 Budget Account Id: 009-38-0524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,448	7,448	7,448	7,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,603	54,300	57,357	173,953
3020	Ob Bal: Outlays (gross)	-4,872	-15,588	-18,725	-27,267
3050	Ob Bal: EOY: Unpaid obligations	56,179	46,160	46,079	154,133
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,448	7,448	7,448	7,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,179	46,160	46,079	154,133

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	347	17
4100	Mand: Outlays from new authority	1,702	0	0	17
4101	Mand: Outlays from balances	3,170	15,588	18,725	27,251
4110	Mand: Outlays, gross (total)	4,872	15,588	18,725	27,267
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-347	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-347	0
4160	Mand: Budget authority, net		=====		
		0	0	0	17
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,872	15,588	18,378	27,267
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	17
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,872	15,588	18,378	27,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	8,592	8,592	8,592
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	8,592	8,592	8,592
1200	BA: Mand: Appropriation	0	18,764	18,764	18,764
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	18,764	18,764	18,764
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	18,764	18,764	18,764
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	27,356	27,356	27,356

Status of Budgetary Resources

2002	Consumer Operated and Ori	0	0	0	172
2002	Upward Reestimate Solvenc	0	0	0	17,470
2002	Interest on Upward Reesti	0	0	0	1,118
2002	Interest on Upward Reesti	0	0	0	4
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,764
2190	Obligations incurred		=====		=====
		0	0	0	18,764
2201	Unob Bal: Apportioned: Avail in the current period	0	18,764	18,764	0
2403	Unob Bal: Unapportioned: Other	0	8,592	8,592	8,592
2490	Unob Bal: end of year		=====	=====	=====
		0	27,356	27,356	8,592
2500	Total budgetary resources		=====	=====	=====
		0	27,356	27,356	27,356
2501	Memo: Budgetary resources, subj to apportionment	0	27,356	27,356	27,356
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27,356	27,356	8,592

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	547,191	547,191	547,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,764
3020	Ob Bal: Outlays (gross)	0	-162,331	-190,694	-283,933
3050	Ob Bal: EOY: Unpaid obligations	0	384,860	356,497	282,022
3100	Obligated balance, start of year	0	=====	=====	=====
		0	547,191	547,191	547,191
3200	Obligated balance, end of year	0	=====	=====	=====
		0	384,860	356,497	282,022

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	18,764	18,764	18,764
4100	Mand: Outlays from new authority	0	0	0	18,764
4101	Mand: Outlays from balances	0	162,331	190,694	265,170
4110	Mand: Outlays, gross (total)	0	162,331	190,694	283,933
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	18,764	18,764	18,764
4170	Mand: Outlays, net	0	=====	=====	=====
		0	162,331	190,694	283,933
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	18,764	18,764	18,764
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	162,331	190,694	283,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Accou
 Treasury Account:
 Budget Account Id: 009-38-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	8,592	8,592	8,592
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	8,592	8,592	8,592
1200	BA: Mand: Appropriation	0	18,764	18,764	18,764
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	18,764	18,764	18,764
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	18,764	18,764	18,764
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	27,356	27,356	27,356

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	18,764
2190	Obligations incurred		=====		=====
		0	0	0	18,764
2201	Unob Bal: Apportioned: Avail in the current period	0	18,764	18,764	0
2403	Unob Bal: Unapportioned: Other	0	8,592	8,592	8,592
2490	Unob Bal: end of year		=====	=====	=====
		0	27,356	27,356	8,592
2500	Total budgetary resources		=====	=====	=====
		0	27,356	27,356	27,356
2501	Memo: Budgetary resources, subj to apportionment	0	27,356	27,356	27,356
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27,356	27,356	8,592

12/01/14
 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Account Total, Consumer Operated and Oriented Plan Program Accou
 Treasury Account:
 Budget Account Id: 009-38-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	547,191	547,191	547,191
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,764
3020	Ob Bal: Outlays (gross)	0	-162,331	-190,694	-283,933
3050	Ob Bal: EOY: Unpaid obligations	0	384,860	356,497	282,022
3100	Obligated balance, start of year	0	=====	=====	=====
		0	547,191	547,191	547,191
3200	Obligated balance, end of year	0	=====	=====	=====
		0	384,860	356,497	282,022
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	18,764	18,764	18,764
4100	Mand: Outlays from new authority	0	0	0	18,764
4101	Mand: Outlays from balances	0	162,331	190,694	265,170
4110	Mand: Outlays, gross (total)	0	162,331	190,694	283,933
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	18,764	18,764	18,764
4170	Mand: Outlays, net	0	=====	=====	=====
		0	162,331	190,694	283,933
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	18,764	18,764	18,764
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	162,331	190,694	283,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	0	147,198	174,887	248,723
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-147,198	-174,887	-248,723
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1,055,063	1,055,063	1,055,063
3020	Ob Bal: Outlays (gross)	0	-337,792	-400,772	-568,660
3050	Ob Bal: EOY: Unpaid obligations	0	717,271	654,291	486,402
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-462,473	-462,473	-462,473
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	147,198	174,887	248,723
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-315,276	-287,587	-213,750
3100	Obligated balance, start of year	0	=====	=====	=====
			592,589	592,589	592,589
3200	Obligated balance, end of year	0	=====	=====	=====
			401,995	366,704	272,652
BA & O, Net					
4110	Mand: Outlays, gross (total)	0	337,792	400,772	568,660
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-147,198	-174,887	-248,723
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-147,198	-174,887	-248,723
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	147,198	174,887	248,723
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			147,198	174,887	248,723
4170	Mand: Outlays, net	0	=====	=====	=====
			190,594	225,885	319,937
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			190,594	225,885	319,937

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 FACTS II 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	0	13,988	14,297	14,936
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-13,988	-14,297	-14,936

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	188,227	188,227	188,227
3020	Ob Bal: Outlays (gross)	0	-31,908	-32,118	-32,143
3050	Ob Bal: EOY: Unpaid obligations	0	156,319	156,109	156,084
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-82,109	-82,109	-82,109
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	13,988	14,297	14,936
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-68,121	-67,813	-67,173
3100	Obligated balance, start of year	0	106,118	106,118	106,118
3200	Obligated balance, end of year	0	88,198	88,297	88,911

BA & O, Net

4110	Mand: Outlays, gross (total)	0	31,908	32,118	32,143
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-13,988	-14,297	-14,936
4130	Mand: Offsets against gross BA and outlays (total)	0	-13,988	-14,297	-14,936
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	13,988	14,297	14,936
4150	Mand: Additional offsets against BA only (total)	0	13,988	14,297	14,936
4170	Mand: Outlays, net	0	17,920	17,821	17,207
4190	Outlays, net (disc. and mand.)	0	17,920	17,821	17,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 14
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	26,434	26,434	3,551
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	26,434	26,434	3,551
1800	BA: Mand: Spending auth: Collected	0	0	0	28,223
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	6,366	9,549	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	8,634	5,451	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	15,000	15,000	28,223
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	41,434	41,434	31,775
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	41,434	41,434	31,775

Status of Budgetary Resources

2002	Interest paid to Treasury	0	11,735	17,603	25,340
2002	To receipt account, for d	0	0	0	6,307
2002	To receipt account, for i	0	0	0	127
2004	Direct obligations incurred (total)		=====	=====	=====
		0	11,735	17,603	31,775
2190	Obligations incurred		=====	=====	=====
		0	11,735	17,603	31,775
2201	Unob Bal: Apportioned: Avail in the current period	0	29,699	23,831	0
2490	Unob Bal: end of year		=====	=====	
		0	29,699	23,831	0
2500	Total budgetary resources		=====	=====	=====
		0	41,434	41,434	31,775
2501	Memo: Budgetary resources, subj to apportionment	0	41,434	41,434	31,775
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29,699	23,831	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,735	17,603	31,775
3020	Ob Bal: Outlays (gross)	0	0	0	-31,775
3050	Ob Bal: EOY: Unpaid obligations	0	11,735	17,603	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-6,366	-9,549	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-6,366	-9,549	0
3200	Obligated balance, end of year	0	5,369	8,054	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	41,434	41,434	31,775
4110	Mand: Outlays, gross (total)	0	0	0	31,775
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18,764
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,460
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-28,223
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-6,366	-9,549	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-8,634	-5,451	0
4150	Mand: Additional offsets against BA only (total)	0	-15,000	-15,000	0
4160	Mand: Budget authority, net	0	26,434	26,434	3,551
4170	Mand: Outlays, net	0	0	0	3,551
4180	Budget authority, net (disc. and mand.)	0	26,434	26,434	3,551
4190	Outlays, net (disc. and mand.)	0	0	0	3,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Acc
 Treasury Account:
 Budget Account Id: 009-38-4418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	26,434	26,434	3,551
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	26,434	26,434	3,551
1800	BA: Mand: Spending auth: Collected	0	161,186	189,183	291,883
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-154,819	-179,634	-263,659
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	8,634	5,451	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	15,000	15,000	28,223
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	41,434	41,434	31,775
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	41,434	41,434	31,775

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	11,735	17,603	31,775
2190	Obligations incurred		=====	=====	=====
		0	11,735	17,603	31,775
2201	Unob Bal: Apportioned: Avail in the current period	0	29,699	23,831	0
2490	Unob Bal: end of year		=====	=====	
		0	29,699	23,831	0
2500	Total budgetary resources		=====	=====	=====
		0	41,434	41,434	31,775
2501	Memo: Budgetary resources, subj to apportionment	0	41,434	41,434	31,775
2503	Memo: Budgetary resources, direct unob bal, EOY	0	29,699	23,831	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Acc
 Treasury Account:
 Budget Account Id: 009-38-4418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1,243,290	1,243,290	1,243,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,735	17,603	31,775
3020	Ob Bal: Outlays (gross)	0	-369,700	-432,890	-632,578
3050	Ob Bal: EOY: Unpaid obligations	0	885,325	828,003	642,487
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-544,583	-544,583	-544,583
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	154,819	179,634	263,659
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-389,763	-364,949	-280,923
3100	Obligated balance, start of year	0	698,707	698,707	698,707
3200	Obligated balance, end of year	0	495,562	463,054	361,563

BA & O, Net

4090	Mand: Budget authority, gross	0	41,434	41,434	31,775
4110	Mand: Outlays, gross (total)	0	369,700	432,890	632,578
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-161,186	-189,183	-282,423
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,460
4130	Mand: Offsets against gross BA and outlays (total)	0	-161,186	-189,183	-291,883
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	154,819	179,634	263,659
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-8,634	-5,451	0
4150	Mand: Additional offsets against BA only (total)	0	146,186	174,183	263,659
4160	Mand: Budget authority, net	0	26,434	26,434	3,551
4170	Mand: Outlays, net	0	208,514	243,706	340,695
4180	Budget authority, net (disc. and mand.)	0	26,434	26,434	3,551

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 Acc
Treasury Account:
Budget Account Id: 009-38-4418 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 208,514	===== 243,706	===== 340,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1800	BA: Mand: Spending auth: Collected	1,646	1,661	1,670	1,670
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,646	-1,661	-1,670	-1,670

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,475	4,475	4,475	4,475
3020	Ob Bal: Outlays (gross)	-4,370	-4,410	-4,435	-4,435
3050	Ob Bal: EOY: Unpaid obligations	105	65	40	40
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,685	-1,685	-1,685	-1,685
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,646	1,661	1,670	1,670
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-24	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,790	2,790	2,790	2,790
3200	Obligated balance, end of year		=====		
		65	41	25	25

BA & O, Net

4110	Mand: Outlays, gross (total)	4,370	4,410	4,435	4,435
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,646	-1,661	-1,670	-1,670
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,646	-1,661	-1,670	-1,670
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,646	1,661	1,670	1,670
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,646	1,661	1,670	1,670
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,724	2,749	2,765	2,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,724	2,749	2,765	2,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	307,525	307,525	307,525	254,922
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-21,842
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		307,525	307,525	307,525	233,080
1800	BA: Mand: Spending auth: Collected	1,315	8,987	9,935	16,533
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	48,717	34,975	34,186	148,778
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	162,490	168,560	168,401	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		212,522	212,522	212,522	165,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		520,048	520,048	520,048	398,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		520,048	520,048	520,048	398,391

Status of Budgetary Resources

2002	Solvency Loans	93,389	93,389	93,389	358,464
2002	Start-up loans	36,281	36,281	36,281	39,101
2002	Interest paid to Treasury	167	334	501	826
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		129,837	130,004	130,171	398,391
2190	Obligations incurred	=====	=====	=====	=====
		129,837	130,004	130,171	398,391
2201	Unob Bal: Apportioned: Avail in the current period	390,211	390,044	389,877	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		390,211	390,044	389,877	0
2500	Total budgetary resources	=====	=====	=====	=====
		520,048	520,048	520,048	398,391
2501	Memo: Budgetary resources, subj to apportionment	520,048	520,048	520,048	398,391
2503	Memo: Budgetary resources, direct unob bal, EOY	390,211	390,044	389,877	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,837	130,004	130,171	398,391
3020	Ob Bal: Outlays (gross)	-3,688	-25,202	-28,486	-43,390
3050	Ob Bal: EOY: Unpaid obligations	126,149	104,802	101,684	355,002
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,717	-34,975	-34,186	-148,778
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,717	-34,975	-34,186	-148,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,432	69,827	67,498	206,224

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		520,048	520,048	520,048	398,391
4110	Mand: Outlays, gross (total)	3,688	25,202	28,486	43,390
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,315	-8,987	-9,935	-16,007
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,315	-8,987	-9,935	-16,533
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-48,717	-34,975	-34,186	-148,778
4143	Mand: Offsets, BA only: Antic offsetting collect	-162,490	-168,560	-168,401	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-211,207	-203,535	-202,587	-148,778
4160	Mand: Budget authority, net	=====	=====	=====	=====
		307,525	307,525	307,525	233,080
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,373	16,215	18,551	26,856
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,525	307,525	307,525	233,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,373	16,215	18,551	26,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Conti
 Treasury Account:
 Budget Account Id: 009-38-4482 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	307,525	307,525	307,525	254,922
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-21,842
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		307,525	307,525	307,525	233,080
1800	BA: Mand: Spending auth: Collected	2,961	10,648	11,605	18,203
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	47,071	33,315	32,516	147,108
1840	BA: Mand: Spending auth: Antic colls, reimb, other	162,490	168,560	168,401	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		212,522	212,522	212,522	165,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		520,048	520,048	520,048	398,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		520,048	520,048	520,048	398,391

Status of Budgetary Resources

2004	Direct obligations incurred (total)	129,837	130,004	130,171	398,391
2190	Obligations incurred	=====	=====	=====	=====
		129,837	130,004	130,171	398,391
2201	Unob Bal: Apportioned: Avail in the current period	390,211	390,044	389,877	0
2490	Unob Bal: end of year	=====	=====	=====	0
		390,211	390,044	389,877	0
2500	Total budgetary resources	=====	=====	=====	=====
		520,048	520,048	520,048	398,391
2501	Memo: Budgetary resources, subj to apportionment	520,048	520,048	520,048	398,391
2503	Memo: Budgetary resources, direct unob bal, EOY	390,211	390,044	389,877	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Conti
 Treasury Account:
 Budget Account Id: 009-38-4482 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,475	4,475	4,475	4,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,837	130,004	130,171	398,391
3020	Ob Bal: Outlays (gross)	-8,058	-29,612	-32,921	-47,825
3050	Ob Bal: EOY: Unpaid obligations	126,254	104,867	101,724	355,042
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,685	-1,685	-1,685	-1,685
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,071	-33,315	-32,516	-147,108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,756	-35,000	-34,201	-148,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,790	2,790	2,790	2,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,498	69,867	67,523	206,249

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		520,048	520,048	520,048	398,391
4110	Mand: Outlays, gross (total)	8,058	29,612	32,921	47,825
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,961	-10,648	-11,605	-17,677
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,961	-10,648	-11,605	-18,203
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-47,071	-33,315	-32,516	-147,108
4143	Mand: Offsets, BA only: Antic offsetting collect	-162,490	-168,560	-168,401	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-209,561	-201,875	-200,917	-147,108
4160	Mand: Budget authority, net	=====	=====	=====	=====
		307,525	307,525	307,525	233,080
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,097	18,964	21,316	29,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,525	307,525	307,525	233,080

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 Conti
Treasury Account:
Budget Account Id: 009-38-4482 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,097	18,964	21,316	29,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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)	0	1,490,361	3,429,016	2,552,682
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,490,361	3,429,016	2,552,682
1201	BA: Mand: Appropriation (special or trust fund)	0	122,778,691	201,323,363	266,977,899
1203	BA: Mand: Appropriation (previously unavailable)	0	12,721,811	2,352,353	14,127,670
1220	BA: Mand: Approps transferred to other accounts	0	-126,263,928	-192,309,000	-276,990,450
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-11,582
1234	BA: Mand: Appropriations precluded from obligation	0	-263,287	0	-263,287
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	8,973,286	11,366,716	3,840,251
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,463,647	14,795,732	6,392,933
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,463,647	14,795,732	6,392,933

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	10,444,917	10,455,489	6,392,933
2004	Direct obligations incurred (total)		=====	=====	=====
		0	10,444,917	10,455,489	6,392,933
2190	Obligations incurred		=====	=====	=====
		0	10,444,917	10,455,489	6,392,933
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	18,730	4,340,243	0
2490	Unob Bal: end of year		=====	=====	
		0	18,730	4,340,243	0
2500	Total budgetary resources		=====	=====	=====
		0	10,463,647	14,795,732	6,392,933
2502	Memo: Budgetary resources, exempt fm apportionment	0	10,463,647	14,795,732	6,392,933
2503	Memo: Budgetary resources, direct unob bal, EOY	0	18,730	4,340,243	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-0346 / Lori.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	0	3,717,807	3,717,807	3,717,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,444,917	10,455,489	6,392,933
3020	Ob Bal: Outlays (gross)	0	-5,053,597	-6,076,242	-7,114,160
3050	Ob Bal: EOY: Unpaid obligations	0	9,109,127	8,097,054	2,996,581
3100	Obligated balance, start of year	0	=====	=====	=====
		0	3,717,807	3,717,807	3,717,807
3200	Obligated balance, end of year	0	=====	=====	=====
		0	9,109,127	8,097,054	2,996,581

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	1,490,361	3,429,016	2,552,682
4010	Disc: Outlays from new authority	0	1,363,957	1,988,272	1,732,416
4011	Disc: Outlays from balances	0	0	0	898,055
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	1,363,957	1,988,272	2,630,470
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	1,490,361	3,429,016	2,552,682
4080	Disc: Outlays, net	0	=====	=====	=====
		0	1,363,957	1,988,272	2,630,470
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	8,973,286	11,366,716	3,840,251
4100	Mand: Outlays from new authority	0	0	370,163	3,884,378
4101	Mand: Outlays from balances	0	3,689,640	3,717,807	599,311
4110	Mand: Outlays, gross (total)	0	3,689,640	4,087,970	4,483,689
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	8,973,286	11,366,716	3,840,251
4170	Mand: Outlays, net	0	=====	=====	=====
		0	3,689,640	4,087,970	4,483,689

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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	10,463,647	14,795,732	6,392,933
4190	Outlays, net (disc. and mand.)	0	5,053,597	6,076,242	7,114,160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.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	767,070	769,495	776,939
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	767,070	769,495	776,939
1221	BA: Mand: Approps transferred from other accounts	0	126,263,928	192,569,000	276,990,450
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,430,808
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	141,758,074	79,104,016	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	268,022,002	271,673,016	271,559,641
1800	BA: Mand: Spending auth: Collected	0	1,683	1,903	4,708
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,683	1,903	4,708
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	268,023,686	271,674,919	271,564,349
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	268,790,756	272,444,415	272,341,288

Status of Budgetary Resources

2002	Administrative Costs	0	0	200	5,133
2002	Medicare Plus Choice Phas	0	101	326	326
2002	ESRD Disease Management D	0	206	313	313
2002	PACE For-Profit	0	5,099	7,659	11,800
2003	Direct obs incurred: Exempt from apportionment	0	126,182,361	192,868,682	272,323,715
2004	Direct obligations incurred (total)		=====	=====	=====
		0	126,187,766	192,877,181	272,341,288
2190	Obligations incurred		=====	=====	=====
		0	126,187,766	192,877,181	272,341,288
2201	Unob Bal: Apportioned: Avail in the current period	0	76,913	74,761	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	141,835,803	78,723,070	0
2403	Unob Bal: Unapportioned: Other	0	690,274	769,403	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	0	=====	=====	0
			142,602,990	79,567,234	
2500	Total budgetary resources	0	=====	=====	=====
			268,790,756	272,444,415	272,341,288
2501	Memo: Budgetary resources, subj to apportionment	0	772,592	852,663	17,573
2502	Memo: Budgetary resources, exempt fm apportionment	0	268,018,164	271,591,752	272,323,715
2503	Memo: Budgetary resources, direct unob bal, EOY	0	142,602,990	79,567,234	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	21,223,904	21,223,904	21,223,904
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	126,187,766	192,877,181	272,341,288
3020	Ob Bal: Outlays (gross)	0	-126,192,665	-192,407,438	-266,681,995
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-767,070	-769,495	-776,939
3050	Ob Bal: EOY: Unpaid obligations	0	20,451,935	20,924,152	26,106,259
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-246	-246	-246
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-246	-246	-246
3100	Obligated balance, start of year	0	=====	=====	=====
			21,223,659	21,223,659	21,223,659
3200	Obligated balance, end of year	0	=====	=====	=====
			20,451,690	20,923,906	26,106,013

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	268,023,686	271,674,919	271,564,349
4100	Mand: Outlays from new authority	0	105,170,467	171,381,629	245,659,615
4101	Mand: Outlays from balances	0	21,022,198	21,025,809	21,022,379
4110	Mand: Outlays, gross (total)	0	126,192,665	192,407,438	266,681,995
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,683	-1,903	-4,708
4130	Mand: Offsets against gross BA and outlays (total)	0	-1,683	-1,903	-4,708
4160	Mand: Budget authority, net	0	268,022,002	271,673,016	271,559,641
4170	Mand: Outlays, net	0	126,190,982	192,405,535	266,677,287
4180	Budget authority, net (disc. and mand.)	0	268,022,002	271,673,016	271,559,641
4190	Outlays, net (disc. and mand.)	0	126,190,982	192,405,535	266,677,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	767,070	769,495	776,939
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	767,070	769,495	776,939
1101	BA: Disc: Appropriation (special or trust fund)	0	1,490,361	3,429,016	2,552,682
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,490,361	3,429,016	2,552,682
1201	BA: Mand: Appropriation (special or trust fund)	0	122,778,691	201,323,363	266,977,899
1203	BA: Mand: Appropriation (previously unavailable)	0	12,721,811	2,352,353	14,127,670
1220	BA: Mand: Approps transferred to other accounts	0	-126,263,928	-192,309,000	-276,990,450
1221	BA: Mand: Approps transferred from other accounts	0	126,263,928	192,569,000	276,990,450
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,442,390
1234	BA: Mand: Appropriations precluded from obligation	0	-263,287	0	-263,287
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	141,758,074	79,104,016	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	276,995,288	283,039,732	275,399,892
1800	BA: Mand: Spending auth: Collected	0	1,683	1,903	4,708
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,683	1,903	4,708
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	278,487,333	286,470,651	277,957,282
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	279,254,403	287,240,146	278,734,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	136,632,683	203,332,670	278,734,221
	2190,Obligations incurred		=====	=====	=====
		0	136,632,683	203,332,670	278,734,221
2201	Unob Bal: Apportioned: Avail in the current period	0	76,913	74,761	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	141,854,533	83,063,313	0
2403	Unob Bal: Unapportioned: Other	0	690,274	769,403	0
	2490,Unob Bal: end of year		=====	=====	
		0	142,621,720	83,907,477	0
	2500,Total budgetary resources		=====	=====	=====
		0	279,254,403	287,240,146	278,734,221
2501	Memo: Budgetary resources, subj to apportionment	0	772,592	852,663	17,573
2502	Memo: Budgetary resources, exempt fm apportionment	0	278,481,811	286,387,484	278,716,648
2503	Memo: Budgetary resources, direct unob bal, EOY	0	142,621,720	83,907,477	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	24,941,712	24,941,712	24,941,712
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	136,632,683	203,332,670	278,734,221
3020	Ob Bal: Outlays (gross)	0	-131,246,262	-198,483,679	-273,796,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-767,070	-769,495	-776,939
3050	Ob Bal: EOY: Unpaid obligations	0	29,561,063	29,021,206	29,102,840
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-246	-246	-246
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-246	-246	-246
	3100,Obligated balance, start of year		=====	=====	=====
		0	24,941,466	24,941,466	24,941,466
	3200,Obligated balance, end of year		=====	=====	=====
		0	29,560,817	29,020,961	29,102,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	1,490,361	3,429,016	2,552,682
4010	Disc: Outlays from new authority	0	1,363,957	1,988,272	1,732,416
4011	Disc: Outlays from balances	0	0	0	898,055
4020	Disc: Outlays, gross (total)	0	1,363,957	1,988,272	2,630,470
4070	Disc: Budget authority, net	0	1,490,361	3,429,016	2,552,682
4080	Disc: Outlays, net	0	1,363,957	1,988,272	2,630,470
4090	Mand: Budget authority, gross	0	276,996,972	283,041,635	275,404,600
4100	Mand: Outlays from new authority	0	105,170,467	171,751,792	249,543,994
4101	Mand: Outlays from balances	0	24,711,837	24,743,616	21,621,690
4110	Mand: Outlays, gross (total)	0	129,882,304	196,495,408	271,165,684
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,683	-1,903	-4,708
4130	Mand: Offsets against gross BA and outlays (total)	0	-1,683	-1,903	-4,708
4160	Mand: Budget authority, net	0	276,995,288	283,039,732	275,399,892
4170	Mand: Outlays, net	0	129,880,621	196,493,505	271,160,976
4180	Budget authority, net (disc. and mand.)	0	278,485,649	286,468,748	277,952,575
4190	Outlays, net (disc. and mand.)	0	131,244,578	198,481,777	273,791,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	157,707	157,707	157,707	157,707
1021	Unob Bal: Recov of prior year unpaid obligations	20,822	10,532	27,282	33,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,529	168,238	184,988	190,734
1201	BA: Mand: Appropriation (special or trust fund)	1,313,029	1,314,283	1,314,283	1,314,283
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-50,504	-50,504	-50,504
1234	BA: Mand: Appropriations precluded from obligation	-50,456	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,262,573	1,263,779	1,263,779	1,263,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,262,573	1,263,779	1,263,779	1,263,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,441,102	1,432,018	1,448,768	1,454,513

Status of Budgetary Resources

2002	HHS Medicaid Oversight	2,872	5,639	8,488	8,402
2002	CMS Medicare Integrity Pr	162,368	363,604	510,362	896,067
2002	CMS Predictive Modeling	0	113	113	11,584
2002	HHS OIG Fraud and Abuse A	67,176	197,707	212,541	210,669
2002	FBI Fraud and Abuse Activ	60,000	116,380	123,695	123,695
2002	DoJ Fraud and Abuse Activ	83,226	67,039	50,847	40,218
2002	HHS Fraud and Abuse Activ	4,021	6,412	21,632	27,366
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		379,663	756,894	927,679	1,318,001
2190	Obligations incurred	=====	=====	=====	=====
		379,663	756,894	927,679	1,318,001
2201	Unob Bal: Apportioned: Avail in the current period	920,233	534,947	508,298	105,033
2403	Unob Bal: Unapportioned: Other	141,206	140,177	12,791	31,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,061,439	675,124	521,089	136,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	=====	=====	=====	=====
		1,441,102	1,432,018	1,448,768	1,454,513
2501	Memo: Budgetary resources, subj to apportionment	1,441,102	1,432,018	1,448,768	1,454,513
2503	Memo: Budgetary resources, direct unob bal, EOY	1,061,439	675,124	521,089	136,512

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	762,808	762,808	762,808	762,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	379,663	756,894	927,679	1,318,001
3020	Ob Bal: Outlays (gross)	-224,062	-469,886	-811,038	-1,066,363
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,822	-10,532	-27,282	-33,027
3050	Ob Bal: EOY: Unpaid obligations	897,586	1,039,283	852,166	981,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		762,808	762,808	762,808	762,808
3200	Obligated balance, end of year	=====	=====	=====	=====
		897,586	1,039,283	852,166	981,418

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,262,573	1,263,779	1,263,779	1,263,779
4100	Mand: Outlays from new authority	9,889	0	0	173,832
4101	Mand: Outlays from balances	214,173	469,886	811,038	892,531
4110	Mand: Outlays, gross (total)	224,062	469,886	811,038	1,066,363
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,262,573	1,263,779	1,263,779	1,263,779
4170	Mand: Outlays, net	=====	=====	=====	=====
		224,062	469,886	811,038	1,066,362
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,262,573	1,263,779	1,263,779	1,263,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224,062	469,886	811,038	1,066,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -14/15-8393
 FACTS II User: (410) 786-0346 / Lori.Battle@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)	86,080	293,588	293,588	293,588
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,080	293,588	293,588	293,588
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,080	293,588	293,588	293,588
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,080	293,588	293,588	293,588

Status of Budgetary Resources

2002	DOJ Fraud and Abuse Activ	0	0	28,122	28,122
2002	HHS OIG Fraud and Abuse A	0	8,245	28,122	28,122
2002	HHS Medicaid and CHIP Ove	245	3,941	6,607	23,054
2002	HHS OIG Fraud and Abuse A	4,534	23,050	49,933	184,885
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,779	35,237	112,784	264,183
2190	Obligations incurred	=====	=====	=====	=====
		4,779	35,237	112,784	264,183
2201	Unob Bal: Apportioned: Avail in the current period	81,300	258,351	180,804	29,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,300	258,351	180,804	29,405
2500	Total budgetary resources	=====	=====	=====	=====
		86,080	293,588	293,588	293,588
2501	Memo: Budgetary resources, subj to apportionment	86,080	293,588	293,588	293,588
2503	Memo: Budgetary resources, direct unob bal, EOY	81,300	258,351	180,804	29,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -14/15-8393
 FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,779	35,237	112,784	264,183
3020	Ob Bal: Outlays (gross)	-3,432	-11,118	-27,943	-71,145
3050	Ob Bal: EOY: Unpaid obligations	1,347	24,118	84,842	193,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,347	24,118	84,842	193,038

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,080	293,588	293,588	293,588
4010	Disc: Outlays from new authority	3,432	11,118	27,943	71,145
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,432	11,118	27,943	71,145
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,080	293,588	293,588	293,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,432	11,118	27,943	71,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,080	293,588	293,588	293,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,432	11,118	27,943	71,145

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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
 FACTS II 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	8,495	8,495	8,495
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,099	10,356	10,362
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	10,594	18,851	18,857
1101	BA: Disc: Appropriation (special or trust fund)	0	8,369	8,369	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	8,369	8,369	0
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	11
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	8,380	8,380	11
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	18,975	27,231	18,868

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	0	5,866	7,578	7,830
2002	DOJ Fraud and Abuse Activ	0	1,769	9,974	9,974
2002	HHS Medicaid and CHIP Ove	0	122	124	440
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,757	17,675	18,244
2190	Obligations incurred		=====	=====	=====
		0	7,757	17,675	18,244
2201	Unob Bal: Apportioned: Avail in the current period	0	11,043	1,126	557
2403	Unob Bal: Unapportioned: Other	0	175	8,431	68
2490	Unob Bal: end of year		=====	=====	
		0	11,217	9,557	624
2500	Total budgetary resources		=====	=====	=====
		0	18,975	27,231	18,868
2501	Memo: Budgetary resources, subj to apportionment	0	18,975	27,231	18,868

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	11,217	9,557	624

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	179,587	179,587	179,587
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,757	17,675	18,244
3020	Ob Bal: Outlays (gross)	0	-64,171	-107,813	-144,378
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,099	-10,356	-10,362
3050	Ob Bal: EOY: Unpaid obligations	0	121,073	79,092	43,091
3100	Obligated balance, start of year	0	179,587	179,587	179,587
3200	Obligated balance, end of year	0	121,073	79,092	43,091

BA & O, Net

4000	Disc: Budget authority, gross	0	8,380	8,380	11
4011	Disc: Outlays from balances	0	64,171	107,813	144,378
4020	Disc: Outlays, gross (total)	0	64,171	107,813	144,378
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	0	-11	-11	-11
4070	Disc: Budget authority, net	0	8,369	8,369	0
4080	Disc: Outlays, net	0	64,160	107,802	144,367
4180	Budget authority, net (disc. and mand.)	0	8,369	8,369	0
4190	Outlays, net (disc. and mand.)	0	64,160	107,802	144,367

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 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393
 FACTS II 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	4,917	4,917	4,917	4,917
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	21	27
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,939	4,939	4,939	4,944
1060	Exp Unob Bal: Brought forward, Oct 1	4,917	4,917	4,917	4,917
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	21	21	27
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,939	4,939	4,939	4,944
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,939	4,939	4,939	4,944

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	2	0	0	0
2004	Direct obligations incurred (total)		=====		
		2	0	0	0
2190	Obligations incurred		=====		
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	4,937	4,939	4,939	4,944
2413	Expired Unobligated Balance: end of year	4,937	4,939	4,939	4,944
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,937	4,939	4,939	4,944
2500	Total budgetary resources	=====	=====	=====	=====
		4,939	4,939	4,939	4,944
2501	Memo: Budgetary resources, subj to apportionment	4,939	4,939	4,939	4,944
2503	Memo: Budgetary resources, direct unob bal, EOY	4,937	4,939	4,939	4,944

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,213	93,213	93,213	93,213
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	0	0
3020	Ob Bal: Outlays (gross)	-28,365	-45,382	-56,247	-63,334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-21	-21	-27
3050	Ob Bal: EOY: Unpaid obligations	64,828	47,809	36,944	29,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,213	93,213	93,213	93,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,828	47,809	36,944	29,851

BA & O, Net

4011	Disc: Outlays from balances	28,365	45,382	56,247	63,334
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,365	45,382	56,247	63,334
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,365	45,382	56,247	63,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,365	45,382	56,247	63,334

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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	3,970	3,970	3,970	3,970
1021	Unob Bal: Recov of prior year unpaid obligations	1,122	1,122	1,122	1,127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,092	5,092	5,092	5,097
1060	Exp Unob Bal: Brought forward, Oct 1	3,970	3,970	3,970	3,970
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,122	1,122	1,122	1,127
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,092	5,092	5,092	5,097
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,092	5,092	5,092	5,097

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,092	5,092	5,092	5,097
2413	Expired Unobligated Balance: end of year	5,092	5,092	5,092	5,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,092	5,092	5,092	5,097
2500	Total budgetary resources	=====	=====	=====	=====
		5,092	5,092	5,092	5,097
2501	Memo: Budgetary resources, subj to apportionment	5,092	5,092	5,092	5,097
2503	Memo: Budgetary resources, direct unob bal, EOY	5,092	5,092	5,092	5,097

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,252	26,252	26,252	26,252
3020	Ob Bal: Outlays (gross)	-2,868	-4,010	-5,315	-6,780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,122	-1,122	-1,122	-1,127
3050	Ob Bal: EOY: Unpaid obligations	22,262	21,120	19,816	18,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,252	26,252	26,252	26,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,262	21,120	19,816	18,346

BA & O, Net

4011	Disc: Outlays from balances	2,868	4,010	5,315	6,780
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,868	4,010	5,315	6,780
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,868	4,010	5,315	6,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,868	4,010	5,315	6,780

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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	3,397	3,397	3,397	3,397
1021	Unob Bal: Recov of prior year unpaid obligations	778	778	778	779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,175	4,175	4,175	4,176
1060	Exp Unob Bal: Brought forward, Oct 1	3,397	3,397	3,397	3,397
1081	Exp Unob Bal: Recov of prior year unpaid obs	778	778	778	779
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,175	4,175	4,175	4,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,175	4,175	4,175	4,176

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,175	4,175	4,175	4,176
2413	Expired Unobligated Balance: end of year	4,175	4,175	4,175	4,176
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,175	4,175	4,175	4,176
2500	Total budgetary resources	=====	=====	=====	=====
		4,175	4,175	4,175	4,176
2501	Memo: Budgetary resources, subj to apportionment	4,175	4,175	4,175	4,176
2503	Memo: Budgetary resources, direct unob bal, EOY	4,175	4,175	4,175	4,176

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,862	24,862	24,862	24,862
3020	Ob Bal: Outlays (gross)	-2,194	-2,456	-2,972	-3,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-778	-778	-778	-779
3050	Ob Bal: EOY: Unpaid obligations	21,890	21,628	21,112	20,765
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,862	24,862	24,862	24,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,890	21,628	21,112	20,765

BA & O, Net

4011	Disc: Outlays from balances	2,194	2,456	2,972	3,318
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,194	2,456	2,972	3,318
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,194	2,456	2,972	3,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,194	2,456	2,972	3,318

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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	0	4,288	4,288	4,288
1021	Unob Bal: Recov of prior year unpaid obligations	0	389	389	157
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	4,676	4,676	4,445
1060	Exp Unob Bal: Brought forward, Oct 1	0	4,288	4,288	4,288
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	389	389	157
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	4,676	4,676	4,445
1800	BA: Mand: Spending auth: Collected	0	337	337	231
1850	BA: Mand: Spending auth: Total		=====		
		0	337	337	231
1900	Budget authority total (disc. and mand.)		=====		
		0	337	337	231
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,013	5,013	4,676

Status of Budgetary Resources

2002	MIP Discretionary	0	337	337	0
2004	Direct obligations incurred (total)		=====		
		0	337	337	0
2190	Obligations incurred		=====		
		0	337	337	0
2403	Unob Bal: Unapportioned: Other	0	4,676	4,676	4,676
2413	Expired Unobligated Balance: end of year	0	4,676	4,676	4,676
2490	Unob Bal: end of year		=====	=====	=====
		0	4,676	4,676	4,676
2500	Total budgetary resources		=====	=====	=====
		0	5,013	5,013	4,676
2501	Memo: Budgetary resources, subj to apportionment	0	5,013	5,013	4,676
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,676	4,676	4,676

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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	0	25,840	25,840	25,840
3011	Ob Bal: Obligations incurred: Expired accounts	0	337	337	0
3020	Ob Bal: Outlays (gross)	0	-106	-283	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-389	-389	-157
3050	Ob Bal: EOY: Unpaid obligations	0	25,682	25,505	25,682
	3100,Obligated balance, start of year	0	=====	=====	=====
		0	25,840	25,840	25,840
	3200,Obligated balance, end of year	0	=====	=====	=====
		0	25,682	25,505	25,682

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	337	231
4101	Mand: Outlays from balances	0	106	283	0
4110	Mand: Outlays, gross (total)	0	106	283	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-337	-337	-231
	4130,Mand: Offsets against gross BA and outlays (total)	0	=====	-337	-231
		0	-337	-337	-231
4170	Mand: Outlays, net	0	=====	-54	-231
		0	-231	-54	-231
4190	Outlays, net (disc. and mand.)	0	=====	-54	-231
		0	-231	-54	-231

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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	0	19,161	19,161	19,161
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	37,767
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	19,161	19,167	56,928
1060	Exp Unob Bal: Brought forward, Oct 1	0	19,161	19,161	19,161
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	37,767
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	=====
		0	19,161	19,167	56,928
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-22,329
1160	BA: Disc: Appropriation (total)	0	=====		=====
		0	0	0	-22,329
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-34,591
1260	BA: Mand: Appropriation (total)	0	=====		=====
		0	0	0	-34,591
1800	BA: Mand: Spending auth: Collected	0	788	788	0
1850	BA: Mand: Spending auth: Total	0	=====		
		0	788	788	0
1900	Budget authority total (disc. and mand.)	0	=====		=====
		0	788	788	-56,920
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	
		0	19,950	19,956	8

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	MIP Discretionary	0	788	788	8
2004	Direct obligations incurred (total)	0	=====	788	8
2190	Obligations incurred	0	=====	788	8
2403	Unob Bal: Unapportioned: Other	0	19,161	19,167	0
2413	Expired Unobligated Balance: end of year	0	19,161	19,167	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	8
2501	Memo: Budgetary resources, subj to apportionment	0	19,950	19,956	8
2503	Memo: Budgetary resources, direct unob bal, EOY	0	19,161	19,167	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	40,617	40,617	40,617
3011	Ob Bal: Obligations incurred: Expired accounts	0	788	788	8
3020	Ob Bal: Outlays (gross)	0	-2,186	-2,531	-2,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-37,767
3050	Ob Bal: EOY: Unpaid obligations	0	39,219	38,868	0
3100	Obligated balance, start of year	0	=====	=====	=====
3200	Obligated balance, end of year	0	=====	=====	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-8393
 FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== -22,329
4011	Disc: Outlays from balances	0	62	108	238
4020	Disc: Outlays, gross (total)	0	==== 62	108	===== 238
4070	Disc: Budget authority, net	0	==== 0	0	===== -22,329
4080	Disc: Outlays, net	0	==== 62	108	===== 238
4090	Mand: Budget authority, gross	0	==== 788	788	===== -34,591
4101	Mand: Outlays from balances	0	2,124	2,423	2,620
4110	Mand: Outlays, gross (total)	0	2,124	2,423	2,620
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-788	-788	0
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -788	==== -788	===== 0
4160	Mand: Budget authority, net	0	==== 0	0	===== -34,591
4170	Mand: Outlays, net	0	==== 1,335	==== 1,635	==== 2,620
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -56,920
4190	Outlays, net (disc. and mand.)	0	==== 1,398	==== 1,743	==== 2,858

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,991	201,935	201,935	201,935
1021	Unob Bal: Recov of prior year unpaid obligations	22,744	14,942	39,954	83,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,734	216,876	241,889	285,181
1060	Exp Unob Bal: Brought forward, Oct 1	12,284	35,733	35,733	35,733
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,921	2,310	2,316	39,857
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,205	38,044	38,050	75,590
1101	BA: Disc: Appropriation (special or trust fund)	86,080	301,957	301,957	271,259
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,080	301,957	301,957	271,259
1201	BA: Mand: Appropriation (special or trust fund)	1,313,029	1,314,283	1,314,283	1,279,691
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-50,504	-50,504	-50,504
1234	BA: Mand: Appropriations precluded from obligation	-50,456	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,262,573	1,263,779	1,263,779	1,229,187
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	11
1800	BA: Mand: Spending auth: Collected	0	1,126	1,126	232
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	1,126	1,126	232
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,348,653	1,566,873	1,566,873	1,500,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,541,387	1,783,749	1,808,762	1,785,871

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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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	384,444	801,013	1,059,263	1,600,436
2190	Obligations incurred	=====	=====	=====	=====
		384,444	801,013	1,059,263	1,600,436
2201	Unob Bal: Apportioned: Avail in the current period	1,001,534	804,341	690,228	134,994
2403	Unob Bal: Unapportioned: Other	155,409	178,395	59,271	50,441
2413	Expired Unobligated Balance: end of year	14,203	38,044	38,050	18,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,156,943	982,736	749,499	185,435
2500	Total budgetary resources	=====	=====	=====	=====
		1,541,387	1,783,749	1,808,762	1,785,871
2501	Memo: Budgetary resources, subj to apportionment	1,541,387	1,783,749	1,808,762	1,785,871
2503	Memo: Budgetary resources, direct unob bal, EOY	1,156,943	982,736	749,499	185,435
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	907,135	1,153,178	1,153,178	1,153,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	384,442	799,888	1,058,138	1,600,428
3011	Ob Bal: Obligations incurred: Expired accounts	2	1,125	1,125	8
3020	Ob Bal: Outlays (gross)	-260,922	-599,316	-1,014,142	-1,358,176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,822	-12,631	-37,638	-43,389
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,921	-2,310	-2,316	-39,857
3050	Ob Bal: EOY: Unpaid obligations	1,007,914	1,339,934	1,158,345	1,312,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		907,135	1,153,178	1,153,178	1,153,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,007,914	1,339,934	1,158,345	1,312,192

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Account Total, Health Care Fraud and Abuse Control Account
 Treasury Account:
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		86,080	301,968	301,968	271,270
4010 Disc:	Outlays from new authority	3,432	11,118	27,943	71,145
4011 Disc:	Outlays from balances	33,427	116,082	172,455	218,048
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		36,859	127,200	200,398	289,193
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	0	-11	-11	-11
4040,Disc:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-11	-11	-11
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		86,080	301,957	301,957	271,259
4080,Disc:	Outlays, net	=====	=====	=====	=====
		36,859	127,189	200,387	289,182
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,262,573	1,264,904	1,264,905	1,229,419
4100 Mand:	Outlays from new authority	9,889	0	0	173,832
4101 Mand:	Outlays from balances	214,173	472,116	813,744	895,151
4110 Mand:	Outlays, gross (total)	224,062	472,116	813,744	1,068,983
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcls	0	-1,126	-1,126	-232
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,126	-1,126	-232
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,262,573	1,263,779	1,263,779	1,229,187
4170,Mand:	Outlays, net	=====	=====	=====	=====
		224,062	470,990	812,618	1,068,751
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,348,653	1,565,736	1,565,736	1,500,447
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		260,922	598,179	1,013,005	1,357,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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)	0	2,294,103	5,527,247	3,009,516
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,294,103	5,527,247	3,009,516
1201	BA: Mand: Appropriation (special or trust fund)	0	131,565,662	194,948,925	258,760,236
1203	BA: Mand: Appropriation (previously unavailable)	0	8,367,398	3,679,867	7,365,154
1220	BA: Mand: Approps transferred to other accounts	0	-120,744,601	-185,528,000	-263,344,337
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-920
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	19,188,459	13,100,792	2,780,134
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	21,482,562	18,628,039	5,789,650
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	21,482,562	18,628,039	5,789,650

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	7,989,546	7,915,797	5,789,650
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,989,546	7,915,797	5,789,650
2190	Obligations incurred		=====	=====	=====
		0	7,989,546	7,915,797	5,789,650
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	13,493,016	10,712,242	0
2490	Unob Bal: end of year		=====	=====	
		0	13,493,016	10,712,242	0
2500	Total budgetary resources		=====	=====	=====
		0	21,482,562	18,628,039	5,789,650
2502	Memo: Budgetary resources, exempt fm apportionment	0	21,482,562	18,628,039	5,789,650
2503	Memo: Budgetary resources, direct unob bal, EOY	0	13,493,016	10,712,242	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	4,041,773	4,041,773	4,041,773
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,989,546	7,915,797	5,789,650
3020	Ob Bal: Outlays (gross)	0	-2,309,833	-5,057,624	-6,657,763
3050	Ob Bal: EOY: Unpaid obligations	0	9,721,486	6,899,946	3,173,660
3100	Obligated balance, start of year	0	4,041,773	4,041,773	4,041,773
3200	Obligated balance, end of year	0	9,721,486	6,899,946	3,173,660

BA & O, Net

4000	Disc: Budget authority, gross	0	2,294,103	5,527,247	3,009,516
4010	Disc: Outlays from new authority	0	1,585,683	2,282,022	1,714,086
4011	Disc: Outlays from balances	0	0	0	1,354,986
4020	Disc: Outlays, gross (total)	0	1,585,683	2,282,022	3,069,072
4070	Disc: Budget authority, net	0	2,294,103	5,527,247	3,009,516
4080	Disc: Outlays, net	0	1,585,683	2,282,022	3,069,072
4090	Mand: Budget authority, gross	0	19,188,459	13,100,792	2,780,134
4100	Mand: Outlays from new authority	0	0	0	3,167,204
4101	Mand: Outlays from balances	0	724,150	2,775,602	421,486
4110	Mand: Outlays, gross (total)	0	724,150	2,775,602	3,588,691
4160	Mand: Budget authority, net	0	19,188,459	13,100,792	2,780,134
4170	Mand: Outlays, net	0	724,150	2,775,602	3,588,691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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	===== 21,482,562	===== 18,628,039	===== 5,789,650
4190	Outlays, net (disc. and mand.)	0	===== 2,309,833	===== 5,057,624	===== 6,657,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.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	101	1,515	1,515
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	101	1,515	1,515
1221	BA: Mand: Approps transferred from other accounts	0	120,744,601	185,528,000	263,344,337
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,286,794
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	126,696,562	67,404,771	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	247,441,164	252,932,771	258,057,543
1800	BA: Mand: Spending auth: Collected	0	13,587	13,886	17,997
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	13,587	13,886	17,997
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	247,454,751	252,946,657	258,075,539
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	247,454,852	252,948,172	258,077,054

Status of Budgetary Resources

2002	All Other Medicare Demons	0	0	6,019	6,284
2002	ESRD Networks	0	28,886	29,325	29,325
2002	Administrative Costs	0	7,804	9,435	17,567
2002	Medicare Plus Choice Phas	0	6,273	8,578	8,578
2002	PACE For-Profit	0	5,299	8,169	12,746
2003	Direct obs incurred: Exempt from apportionment	0	121,414,697	186,825,496	258,002,554
2004	Direct obligations incurred (total)		=====	=====	=====
		0	121,462,960	186,887,022	258,077,054
2190	Obligations incurred		=====	=====	=====
		0	121,462,960	186,887,022	258,077,054
2201	Unob Bal: Apportioned: Avail in the current period	0	452,154	441,636	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	125,521,832	65,599,817	0

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	17,905	19,696	0
2490	Unob Bal: end of year	0	125,991,892	66,061,150	0
2500	Total budgetary resources	0	247,454,852	252,948,172	258,077,054
2501	Memo: Budgetary resources, subj to apportionment	0	518,322	522,859	74,500
2502	Memo: Budgetary resources, exempt fm apportionment	0	246,936,529	252,425,312	258,002,554
2503	Memo: Budgetary resources, direct unob bal, EOY	0	125,991,892	66,061,150	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	20,650,023	20,650,023	20,650,023
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	121,462,960	186,887,022	258,077,054
3020	Ob Bal: Outlays (gross)	0	-120,584,561	-185,610,261	-259,274,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-101	-1,515	-1,515
3050	Ob Bal: EOY: Unpaid obligations	0	21,528,321	21,925,268	19,451,362
3100	Obligated balance, start of year	0	20,650,023	20,650,023	20,650,023
3200	Obligated balance, end of year	0	21,528,321	21,925,268	19,451,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	247,454,751	252,946,657	258,075,539
4100	Mand: Outlays from new authority	0	99,967,706	164,985,334	238,657,206
4101	Mand: Outlays from balances	0	20,616,855	20,624,927	20,616,993
4110	Mand: Outlays, gross (total)	0	120,584,561	185,610,261	259,274,200
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-13,587	-13,886	-17,997
4130	Mand: Offsets against gross BA and outlays (total)	0	-13,587	-13,886	-17,997
4160	Mand: Budget authority, net	0	247,441,164	252,932,771	258,057,543
4170	Mand: Outlays, net	0	120,570,973	185,596,376	259,256,203
4180	Budget authority, net (disc. and mand.)	0	247,441,164	252,932,771	258,057,543
4190	Outlays, net (disc. and mand.)	0	120,570,973	185,596,376	259,256,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
 Treasury Account:
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	101	1,515	1,515
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	101	1,515	1,515
1101	BA: Disc: Appropriation (special or trust fund)	0	2,294,103	5,527,247	3,009,516
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,294,103	5,527,247	3,009,516
1201	BA: Mand: Appropriation (special or trust fund)	0	131,565,662	194,948,925	258,760,236
1203	BA: Mand: Appropriation (previously unavailable)	0	8,367,398	3,679,867	7,365,154
1220	BA: Mand: Approps transferred to other accounts	0	-120,744,601	-185,528,000	-263,344,337
1221	BA: Mand: Approps transferred from other accounts	0	120,744,601	185,528,000	263,344,337
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,287,714
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	126,696,562	67,404,771	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	266,629,622	266,033,563	260,837,677
1800	BA: Mand: Spending auth: Collected	0	13,587	13,886	17,997
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	13,587	13,886	17,997
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	268,937,313	271,574,696	263,865,189
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	268,937,414	271,576,211	263,866,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
 Treasury Account:
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	129,452,506	194,802,819	263,866,704
	2190,Obligations incurred		=====	=====	=====
		0	129,452,506	194,802,819	263,866,704
2201	Unob Bal: Apportioned: Avail in the current period	0	452,154	441,636	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	139,014,848	76,312,059	0
2403	Unob Bal: Unapportioned: Other	0	17,905	19,696	0
	2490,Unob Bal: end of year		=====	=====	
		0	139,484,907	76,773,392	0
	2500>Total budgetary resources		=====	=====	=====
		0	268,937,414	271,576,211	263,866,704
2501	Memo: Budgetary resources, subj to apportionment	0	518,322	522,859	74,500
2502	Memo: Budgetary resources, exempt fm apportionment	0	268,419,091	271,053,352	263,792,204
2503	Memo: Budgetary resources, direct unob bal, EOY	0	139,484,907	76,773,392	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	24,691,796	24,691,796	24,691,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	129,452,506	194,802,819	263,866,704
3020	Ob Bal: Outlays (gross)	0	-122,894,394	-190,667,885	-265,931,962
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-101	-1,515	-1,515
3050	Ob Bal: EOY: Unpaid obligations	0	31,249,808	28,825,214	22,625,022
	3100,Obligated balance, start of year		=====	=====	=====
		0	24,691,796	24,691,796	24,691,796
	3200,Obligated balance, end of year		=====	=====	=====
		0	31,249,808	28,825,214	22,625,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Fun
 Treasury Account:
 Budget Account Id: 009-38-8004 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	2,294,103	5,527,247	3,009,516
4010 Disc:	Outlays from new authority	0	1,585,683	2,282,022	1,714,086
4011 Disc:	Outlays from balances	0	0	0	1,354,986
4020,Disc:	Outlays, gross (total)	0	1,585,683	2,282,022	3,069,072
4070,Disc:	Budget authority, net	0	2,294,103	5,527,247	3,009,516
4080,Disc:	Outlays, net	0	1,585,683	2,282,022	3,069,072
4090,Mand:	Budget authority, gross	0	266,643,210	266,047,449	260,855,673
4100 Mand:	Outlays from new authority	0	99,967,706	164,985,334	241,824,411
4101 Mand:	Outlays from balances	0	21,341,005	23,400,529	21,038,480
4110 Mand:	Outlays, gross (total)	0	121,308,711	188,385,863	262,862,890
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-13,587	-13,886	-17,997
4130,Mand:	Offsets against gross BA and outlays (total)	0	-13,587	-13,886	-17,997
4160,Mand:	Budget authority, net	0	266,629,622	266,033,563	260,837,677
4170,Mand:	Outlays, net	0	121,295,123	188,371,977	262,844,894
4180,Budget	authority, net (disc. and mand.)	0	268,923,726	271,560,810	263,847,193
4190,Outlays,	net (disc. and mand.)	0	122,880,806	190,654,000	265,913,966

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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
 FACTS II User: (410) 786-2102 / kyra.moye@cms.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	870,571	905,571	905,571
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	870,571	905,571	905,571
1201	BA: Mand: Appropriation (special or trust fund)	0	32,184,521	47,828,000	70,671,758
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-424,145
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	39,753,344	24,109,864	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	71,937,864	71,937,864	70,247,613
1800	BA: Mand: Spending auth: Collected	0	6	86	86
1850	BA: Mand: Spending auth: Total		=====		
		0	6	86	86
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	71,937,870	71,937,950	70,247,700
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	72,808,442	72,843,522	71,153,271

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	111,257	189,328	-7,056,229
2003	Direct obs incurred: Exempt from apportionment	0	33,770,888	49,992,248	78,209,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	33,882,145	50,181,576	71,153,271
2190	Obligations incurred		=====	=====	=====
		0	33,882,145	50,181,576	71,153,271
2201	Unob Bal: Apportioned: Avail in the current period	0	842,761	876,465	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	37,695,183	20,914,823	0
2403	Unob Bal: Unapportioned: Other	0	388,354	870,658	0
2490	Unob Bal: end of year		=====	=====	
		0	38,926,297	22,661,946	0
2500	Total budgetary resources		=====	=====	=====
		0	72,808,442	72,843,522	71,153,271

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	1,342,371	1,936,451	-7,056,229
2502	Memo: Budgetary resources, exempt fm apportionment	0	71,466,071	70,907,071	78,209,500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	38,926,297	22,661,946	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	7,329,259	7,329,259	7,329,259
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	33,882,145	50,181,576	71,153,271
3020	Ob Bal: Outlays (gross)	0	-32,096,146	-47,801,577	-64,698,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-870,571	-905,571	-905,571
3050	Ob Bal: EOY: Unpaid obligations	0	8,244,687	8,803,687	12,878,671
3100	Obligated balance, start of year	0	=====	=====	=====
		0	7,329,259	7,329,259	7,329,259
3200	Obligated balance, end of year	0	=====	=====	=====
		0	8,244,687	8,803,687	12,878,671

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	71,937,870	71,937,950	70,247,700
4100	Mand: Outlays from new authority	0	24,766,887	40,472,317	57,369,029
4101	Mand: Outlays from balances	0	7,329,259	7,329,259	7,329,259
4110	Mand: Outlays, gross (total)	0	32,096,146	47,801,577	64,698,288
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-86	-86
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-6	-86	-86
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	71,937,864	71,937,864	70,247,613
4170	Mand: Outlays, net	0	=====	=====	=====
		0	32,096,140	47,801,491	64,698,202
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	71,937,864	71,937,864	70,247,613
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	32,096,140	47,801,491	64,698,202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 FACTS II User: (410) 786-2102 / kyra.moye@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)	0	371,375	370,375	370,375
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	371,375	370,375	370,375
1201	BA: Mand: Appropriation (special or trust fund)	0	1,625	2,625	2,625
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	1,625	2,625	2,625
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	373,000	373,000	373,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	373,000	373,000	373,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	155,922	194,474	373,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	155,922	194,474	373,000
2190	Obligations incurred		=====	=====	=====
		0	155,922	194,474	373,000
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	217,078	178,526	0
2490	Unob Bal: end of year		=====	=====	
		0	217,078	178,526	0
2500	Total budgetary resources		=====	=====	=====
		0	373,000	373,000	373,000
2502	Memo: Budgetary resources, exempt fm apportionment	0	373,000	373,000	373,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	217,078	178,526	0

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 (Dollars In Thousands)

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 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	155,922	194,474	373,000
3020	Ob Bal: Outlays (gross)	0	-88,544	-153,463	-230,407
3050	Ob Bal: EOY: Unpaid obligations	0	67,378	41,011	142,593
	3200,Obligated balance, end of year		=====	=====	=====
		0	67,378	41,011	142,593
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	371,375	370,375	370,375
4010	Disc: Outlays from new authority	0	86,923	151,466	228,035
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	86,923	151,466	228,035
4070	Disc: Budget authority, net		=====	=====	=====
		0	371,375	370,375	370,375
4080	Disc: Outlays, net		=====	=====	=====
		0	86,923	151,466	228,035
4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,625	2,625	2,625
4100	Mand: Outlays from new authority	0	1,622	1,997	2,372
4110	Mand: Outlays, gross (total)	0	1,622	1,997	2,372
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,625	2,625	2,625
4170	Mand: Outlays, net		=====	=====	=====
		0	1,622	1,997	2,372
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	373,000	373,000	373,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	88,544	153,463	230,407

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 (Dollars In Thousands)

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
 FACTS II 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	69,798	69,798	69,798
1021	Unob Bal: Recov of prior year unpaid obligations	0	166	166	166
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	69,963	69,963	69,963
1060	Exp Unob Bal: Brought forward, Oct 1	0	69,798	69,798	69,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	166	166	166
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	69,963	69,963	69,963
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	69,963	69,963	69,963

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	26,664	66,664	53,458
2004	Direct obligations incurred (total)		=====	=====	=====
		0	26,664	66,664	53,458
2190	Obligations incurred		=====	=====	=====
		0	26,664	66,664	53,458
2403	Unob Bal: Unapportioned: Other	0	43,300	3,300	16,505
2413	Expired Unobligated Balance: end of year	0	43,300	3,300	16,505
2490	Unob Bal: end of year		=====	=====	=====
		0	43,300	3,300	16,505
2500	Total budgetary resources		=====	=====	=====
		0	69,963	69,963	69,963
2502	Memo: Budgetary resources, exempt fm apportionment	0	69,963	69,963	69,963
2503	Memo: Budgetary resources, direct unob bal, EOY	0	43,300	3,300	16,505

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	98,092	98,092	98,092
3011	Ob Bal: Obligations incurred: Expired accounts	0	26,664	66,664	53,458
3020	Ob Bal: Outlays (gross)	0	-109,607	-132,389	-151,551
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-166	-166	-166
3050	Ob Bal: EOY: Unpaid obligations	0	14,984	32,201	-166
3100	Obligated balance, start of year	0	=====	=====	=====
		0	98,092	98,092	98,092
3200	Obligated balance, end of year		=====	=====	=====
		0	14,984	32,201	-166

BA & O, Net

4011	Disc: Outlays from balances	0	109,607	132,389	151,551
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	109,607	132,389	151,551
4080	Disc: Outlays, net		=====	=====	=====
		0	109,607	132,389	151,551
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	109,607	132,389	151,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	25,108	25,108	25,108
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	25,108	25,108	25,108
1060	Exp Unob Bal: Brought forward, Oct 1	0	25,108	25,108	25,108
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	25,108	25,108	25,108
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	25,108	25,108	25,108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	25,108	25,108	25,108
2413	Expired Unobligated Balance: end of year	0	25,108	25,108	25,108
2490	Unob Bal: end of year		=====	=====	=====
		0	25,108	25,108	25,108
2500	Total budgetary resources		=====	=====	=====
		0	25,108	25,108	25,108
2502	Memo: Budgetary resources, exempt fm apportionment	0	25,108	25,108	25,108
2503	Memo: Budgetary resources, direct unob bal, EOY	0	25,108	25,108	25,108

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 (Dollars In Thousands)

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 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	-61,011	-61,011	-61,011
3020	Ob Bal: Outlays (gross)	0	-10,819	-13,406	-15,466
3050	Ob Bal: EOY: Unpaid obligations	0	-71,830	-74,417	-76,476
	3100,Obligated balance, start of year	0	=====	=====	=====
		0	-61,011	-61,011	-61,011
	3200,Obligated balance, end of year	0	=====	=====	=====
		0	-71,830	-74,417	-76,476
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10,812	13,399	15,454
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	10,812	13,399	15,454
4080	Disc: Outlays, net	0	=====	=====	=====
		0	10,812	13,399	15,454
4101	Mand: Outlays from balances	0	7	7	12
4110	Mand: Outlays, gross (total)	0	7	7	12
4170	Mand: Outlays, net	0	=====	=====	=====
		0	7	7	12
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	10,819	13,406	15,466

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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 FACTS II 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	17,548	17,548	17,548	17,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,548	17,548	17,548	17,548
1060	Exp Unob Bal: Brought forward, Oct 1	17,548	17,548	17,548	17,548
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,548	17,548	17,548	17,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,548	17,548	17,548	17,548

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,548	17,548	17,548	17,548
2413	Expired Unobligated Balance: end of year	17,548	17,548	17,548	17,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,548	17,548	17,548	17,548
2500	Total budgetary resources	=====	=====	=====	=====
		17,548	17,548	17,548	17,548
2502	Memo: Budgetary resources, exempt fm apportionment	17,548	17,548	17,548	17,548
2503	Memo: Budgetary resources, direct unob bal, EOY	17,548	17,548	17,548	17,548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Centers for Medicare and Medicaid Services
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 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,681	18,681	18,681	18,681
3020	Ob Bal: Outlays (gross)	-640	-738	-1,332	-1,098
3050	Ob Bal: EOY: Unpaid obligations	18,042	17,943	17,349	17,583
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,681	18,681	18,681	18,681
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,042	17,943	17,349	17,583

BA & O, Net

4011	Disc: Outlays from balances	640	738	1,332	1,098
4020	Disc: Outlays, gross (total)		=====	=====	=====
		640	738	1,332	1,098
4080	Disc: Outlays, net		=====	=====	=====
		640	738	1,332	1,098
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		640	738	1,332	1,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-8308
 FACTS II 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	120,284	120,284	120,284	120,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,284	120,284	120,284	120,284
1060	Exp Unob Bal: Brought forward, Oct 1	120,284	120,284	120,284	120,284
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		120,284	120,284	120,284	120,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,284	120,284	120,284	120,284

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	120,284	120,284	120,284	120,284
2413	Expired Unobligated Balance: end of year	120,284	120,284	120,284	120,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,284	120,284	120,284	120,284
2500	Total budgetary resources	=====	=====	=====	=====
		120,284	120,284	120,284	120,284
2502	Memo: Budgetary resources, exempt fm apportionment	120,284	120,284	120,284	120,284
2503	Memo: Budgetary resources, direct unob bal, EOY	120,284	120,284	120,284	120,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,044	6,044	6,044	6,044
3020	Ob Bal: Outlays (gross)	-315	-569	-1,026	-1,072
3050	Ob Bal: EOY: Unpaid obligations	5,729	5,475	5,018	4,972
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,044	6,044	6,044	6,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,729	5,475	5,018	4,972

BA & O, Net

4011	Disc: Outlays from balances	315	569	1,026	1,072
4020	Disc: Outlays, gross (total)		=====	=====	=====
		315	569	1,026	1,072
4080	Disc: Outlays, net		=====	=====	=====
		315	569	1,026	1,072
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		315	569	1,026	1,072

12/01/14
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-8308
 FACTS II 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	207,565	207,565	207,565	207,565
1021	Unob Bal: Recov of prior year unpaid obligations	68	68	68	5,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		207,633	207,633	207,633	213,144
1060	Exp Unob Bal: Brought forward, Oct 1	207,565	207,565	207,565	207,565
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	68	68	5,579
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		207,633	207,633	207,633	213,144
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-212,849
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-212,849
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-295
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	-295
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-213,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		207,633	207,633	207,633	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308
 FACTS II User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	207,633	207,633	207,633	0
2413	Expired Unobligated Balance: end of year	207,633	207,633	207,633	0
2490	Unob Bal: end of year	=====	=====	=====	0
		207,633	207,633	207,633	0
2500	Total budgetary resources	=====	=====	=====	0
		207,633	207,633	207,633	0
2502	Memo: Budgetary resources, exempt fm apportionment	207,633	207,633	207,633	0
2503	Memo: Budgetary resources, direct unob bal, EOY	207,633	207,633	207,633	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,020	6,020	6,020	6,020
3020	Ob Bal: Outlays (gross)	-356	-364	-367	-441
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-68	-68	-5,579
3050	Ob Bal: EOY: Unpaid obligations	5,596	5,588	5,585	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,020	6,020	6,020	6,020
3200	Obligated balance, end of year	=====	=====	=====	0
		5,596	5,588	5,585	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
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 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /09-8308
 FACTS II User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	===== 0	0	===== -212,849
4011 Disc: Outlays from balances		356	364	367	441
4020,Disc: Outlays, gross (total)		356	===== 364	367	441
4070,Disc: Budget authority, net		0	===== 0	0	===== -212,849
4080,Disc: Outlays, net		356	===== 364	367	441
4090,Mand: Budget authority, gross		0	===== 0	0	-295
4160,Mand: Budget authority, net		0	===== 0	0	-295
4180,Budget authority, net (disc. and mand.)		0	===== 0	0	===== -213,144
4190,Outlays, net (disc. and mand.)		356	===== 364	367	441

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Suppl
 Treasury Account:
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	345,397	440,302	440,302	440,302
1021	Unob Bal: Recov of prior year unpaid obligations	68	870,806	905,806	911,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		345,465	1,311,108	1,346,108	1,351,619
1060	Exp Unob Bal: Brought forward, Oct 1	345,397	440,302	440,302	440,302
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	234	234	5,745
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		345,465	440,536	440,536	446,047
1101	BA: Disc: Appropriation (special or trust fund)	0	371,375	370,375	157,526
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	371,375	370,375	157,526
1201	BA: Mand: Appropriation (special or trust fund)	0	32,186,146	47,830,625	70,674,089
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-424,145
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	39,753,344	24,109,864	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	71,939,489	71,940,489	70,249,944
1800	BA: Mand: Spending auth: Collected	0	6	86	86
1850	BA: Mand: Spending auth: Total		=====		
		0	6	86	86
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	72,310,870	72,310,950	70,407,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		345,465	73,621,978	73,657,058	71,759,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Suppl
 Treasury Account:
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	34,064,730	50,442,714	71,579,729
2190	Obligations incurred		=====	=====	=====
		0	34,064,730	50,442,714	71,579,729
2201	Unob Bal: Apportioned: Avail in the current period	0	842,761	876,465	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	37,912,261	21,093,349	0
2403	Unob Bal: Unapportioned: Other	345,465	802,226	1,244,530	179,445
2413	Expired Unobligated Balance: end of year	345,465	413,873	373,873	179,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		345,465	39,557,247	23,214,344	179,445
2500	Total budgetary resources	=====	=====	=====	=====
		345,465	73,621,978	73,657,058	71,759,174
2501	Memo: Budgetary resources, subj to apportionment	0	1,342,371	1,936,451	-7,056,229
2502	Memo: Budgetary resources, exempt fm apportionment	345,465	72,279,607	71,720,607	78,815,403
2503	Memo: Budgetary resources, direct unob bal, EOY	345,465	39,557,247	23,214,344	179,445
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,745	7,397,087	7,397,087	7,397,087
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	34,038,067	50,376,050	71,526,271
3011	Ob Bal: Obligations incurred: Expired accounts	0	26,664	66,664	53,458
3020	Ob Bal: Outlays (gross)	-1,310	-32,306,788	-48,103,561	-65,098,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-870,571	-905,571	-905,571
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-234	-234	-5,745
3050	Ob Bal: EOY: Unpaid obligations	29,367	8,284,224	8,830,434	12,967,177
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,745	7,397,087	7,397,087	7,397,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,367	8,284,224	8,830,434	12,967,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account:
 Budget Account Id: 009-38-8308 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	371,375	370,375	157,526
4010 Disc:	Outlays from new authority	0	86,923	151,466	228,035
4011 Disc:	Outlays from balances	1,310	122,090	148,513	169,615
4020,Disc:	Outlays, gross (total)	1,310	209,012	299,980	397,650
4070,Disc:	Budget authority, net	0	371,375	370,375	157,526
4080,Disc:	Outlays, net	1,310	209,012	299,980	397,650
4090,Mand:	Budget authority, gross	0	71,939,495	71,940,575	70,250,030
4100 Mand:	Outlays from new authority	0	24,768,508	40,474,314	57,371,401
4101 Mand:	Outlays from balances	0	7,329,267	7,329,267	7,329,272
4110 Mand:	Outlays, gross (total)	0	32,097,775	47,803,581	64,700,672
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-6	-86	-86
4130,Mand:	Offsets against gross BA and outlays (total)	0	-6	-86	-86
4160,Mand:	Budget authority, net	0	71,939,489	71,940,489	70,249,944
4170,Mand:	Outlays, net	0	32,097,769	47,803,495	64,700,586
4180,Budget	authority, net (disc. and mand.)	0	72,310,864	72,310,864	70,407,470
4190,Outlays,	net (disc. and mand.)	1,310	32,306,782	48,103,475	65,098,236

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,153,591	32,333,329	34,359,639	34,359,639
1010	Unob Bal: Transferred to other accounts	0	0	-3,449	-40,040
1011	Unob Bal: Transferred from other accounts	0	0	3,449	40,040
1012	Unob Bal: Transfers betw expired\unexpired accts	-8,433,584	0	-6,317,000	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,512,867
1021	Unob Bal: Recov of prior year unpaid obligations	130,608	21,886,745	24,453,558	23,933,605
1029	Unob Bal: Other balances withdrawn	0	0	-1,503,240	-271,667
1041	Unob Bal: Antic recov of prior year unpaid obl	13,540	4,529	4,529	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,864,155	54,224,602	50,997,486	56,508,710
1060	Exp Unob Bal: Brought forward, Oct 1	11,092,589	14,477,383	16,503,693	16,503,693
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-19,889
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	19,889
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-8,433,584	-8,434,338	-8,434,338	-9,535,041
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-1,503,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,054	395,117	283,965	389,844
1089	Exp Unob Bal: Other balances withdrawn	0	0	-1,503,240	-271,667
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,741,059	6,438,162	6,850,081	5,583,590
1100	BA: Disc: Appropriation	0	0	3,827	0
1101	BA: Disc: Appropriation (special or trust fund)	86,080	4,457,796	9,628,595	5,990,983
1121	BA: Disc: Approps transferred from other accounts	0	0	118,582	118,582
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	118,582	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,080	4,576,378	9,751,004	6,109,565
1200	BA: Mand: Appropriation	19,738,943	563,537,365	615,112,900	495,077,350
1201	BA: Mand: Appropriation (special or trust fund)	1,313,029	287,847,425	445,419,840	597,694,569
1203	BA: Mand: Appropriation (previously unavailable)	0	21,089,209	6,032,220	21,492,824
1220	BA: Mand: Approps transferred to other accounts	0	-250,570,191	-381,398,662	-543,896,448
1221	BA: Mand: Approps transferred from other accounts	2,986,425	250,570,191	381,658,662	543,896,448
1230	BA: Mand: New\Unob bal of approps perm reduced	-40,844	-109,554	-119,111	-6,506,553
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-50,504	-50,504	-11,204,753
1234	BA: Mand: Appropriations precluded from obligation	-50,456	-263,287	0	-263,287
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	308,207,980	170,618,651	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,947,098	1,180,258,634	1,237,273,996	1,096,290,151

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1270	BA: Mand: Advance appropriation	0	0	0	106,335,631
1280	BA: Mand: Advance appropriation (total)	0	0	0	106,335,631
1700	BA: Disc: Spending auth: Collected	319,409	2,432,927	3,345,934	4,272,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	911,335	1,732,670	1,380,413	-151,616
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	3,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	133,796	213,346	0
1750	BA: Disc: Spending auth: Total	1,230,744	4,299,393	4,939,693	4,124,505
1800	BA: Mand: Spending auth: Collected	108,180	4,493,636	7,150,962	8,832,141
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-50,471	9,552,109	6,329,119	371,704
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	1,479
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-5,387	-26,258	-279,840
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,324	331,091	247,289	0
1850	BA: Mand: Spending auth: Total	62,033	14,371,449	13,701,112	8,925,484
1900	Budget authority total (disc. and mand.)	25,325,954	1,203,505,853	1,265,665,805	1,221,785,336
1910	Total budgetary resources (disc. and mand.)	37,190,110	1,257,730,456	1,316,663,291	1,278,294,046

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,891,692	609,344,353	911,163,755	1,247,241,486
2104	Reimbursable obligations incurred (total)	115,136	428,827	556,750	1,260,190
2190	Obligations incurred	5,006,827	609,773,180	911,720,505	1,248,501,677
2201	Unob Bal: Apportioned: Avail in the current period	7,780,617	276,994,268	196,579,203	13,877,593
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,563,864	19,994,761	7,097,289	11,272,338
2301	Unob Bal: Exempt fm Appor: Avail in current period	-6	318,781,642	180,468,721	0
2403	Unob Bal: Unapportioned: Other	9,838,807	32,186,604	20,797,573	4,642,437
2413	Expired Unobligated Balance: end of year	2,672,075	6,331,645	6,779,949	2,256,896
2490	Unob Bal: end of year	32,183,283	647,957,276	404,942,785	29,792,369

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		37,190,110	1,257,730,456	1,316,663,291	1,278,294,046
2501	Memo: Budgetary resources, subj to apportionment	36,819,987	635,220,861	672,271,008	638,510,432
2502	Memo: Budgetary resources, exempt fm apportionment	370,123	622,509,595	644,392,282	639,783,613
2503	Memo: Budgetary resources, direct unob bal, EOY	32,082,118	646,635,902	403,617,531	29,158,089
2504	Memo: Budgetary resources, reimb unob bal, EOY	101,164	1,321,373	1,325,254	634,280

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,774,612	111,366,865	111,466,865	111,466,865
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,936,427	609,590,689	911,622,969	1,245,497,987
3011	Ob Bal: Obligations incurred: Expired accounts	70,400	182,491	97,536	3,003,690
3020	Ob Bal: Outlays (gross)	-4,228,723	-570,067,072	-878,002,887	-1,200,048,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,554	-21,491,628	-24,169,592	-23,543,761
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,054	-395,117	-283,965	-389,844
3050	Ob Bal: EOY: Unpaid obligations	11,422,108	129,186,229	120,730,926	135,986,906
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,278,229	-7,598,092	-7,598,092	-7,598,092
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-941,897	-13,159,584	-10,149,066	-3,187,730
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	81,033	1,874,806	2,439,534	2,967,642
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,139,093	-18,882,870	-15,307,625	-7,818,180
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,496,383	103,768,773	103,868,773	103,868,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,283,015	110,303,359	105,423,302	128,168,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,316,823	8,875,771	14,690,697	10,234,071
4010 Disc:	Outlays from new authority	259,932	3,732,874	5,926,922	5,782,202
4011 Disc:	Outlays from balances	39,902	1,775,922	2,183,402	4,864,318
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		299,834	5,508,796	8,110,324	10,646,519
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-319,409	-2,432,374	-3,345,512	-4,260,146
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-553	-422	-12,365
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-319,409	-2,432,927	-3,345,934	-4,272,511
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-915,714	-3,328,929	-3,400,429	-2,251,139
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,379	1,596,259	2,020,016	2,402,755
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-133,796	-213,346	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-911,335	-1,866,465	-1,593,759	151,616
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		86,080	4,576,378	9,751,004	6,113,175
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-19,575	3,075,869	4,764,390	6,374,008
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		24,009,131	1,194,630,082	1,250,975,108	1,211,551,265
4100 Mand:	Outlays from new authority	428,010	489,178,876	765,717,395	1,088,355,699
4101 Mand:	Outlays from balances	3,500,878	75,379,399	104,175,168	101,045,814
4110 Mand:	Outlays, gross (total)	3,928,888	564,558,275	869,892,563	1,189,401,512
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-100,690	-4,292,198	-6,757,765	-8,198,991
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-7,490	-201,438	-393,197	-633,150
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-108,180	-4,493,636	-7,150,962	-8,832,141
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-26,183	-9,830,656	-6,748,637	-936,591
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	76,654	278,547	419,518	564,887
4143 Mand:	Offsets, BA only: Antic offsetting collect	-4,324	-331,091	-247,289	0

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 Budget Account: Bureau Total, Non-Financing Accounts Centers for Medicare and Me
 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		46,146	-9,883,200	-6,576,408	-371,704
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,947,098	1,180,253,247	1,237,247,738	1,202,347,420
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,820,709	560,064,639	862,741,601	1,180,569,371
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,033,177	1,184,829,625	1,246,998,742	1,208,460,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,801,134	563,140,508	867,505,991	1,186,943,379

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	307,525	333,959	333,959	258,473
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-21,842
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		307,525	333,959	333,959	236,631
1800	BA: Mand: Spending auth: Collected	2,961	171,833	200,789	310,086
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	47,071	-121,505	-147,118	-116,552
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	162,490	177,194	173,851	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		212,522	227,522	227,522	193,535
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		520,048	561,482	561,482	430,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		520,048	561,482	561,482	430,166

Status of Budgetary Resources

2004	Direct obligations incurred (total)	129,837	141,739	147,774	430,166
2190	Obligations incurred	=====	=====	=====	=====
		129,837	141,739	147,774	430,166
2201	Unob Bal: Apportioned: Avail in the current period	390,211	419,742	413,708	0
2490	Unob Bal: end of year	=====	=====	=====	0
		390,211	419,742	413,708	0
2500	Total budgetary resources	=====	=====	=====	=====
		520,048	561,482	561,482	430,166
2501	Memo: Budgetary resources, subj to apportionment	520,048	561,482	561,482	430,166
2503	Memo: Budgetary resources, direct unob bal, EOY	390,211	419,742	413,708	0

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 (Dollars In Thousands)

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 Treasury Account:
 Budget Account Id: 009-38- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,475	1,247,765	1,247,765	1,247,765
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,837	141,739	147,774	430,166
3020	Ob Bal: Outlays (gross)	-8,058	-399,312	-465,811	-680,402
3050	Ob Bal: EOY: Unpaid obligations	126,254	990,193	929,728	997,529
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,685	-546,268	-546,268	-546,268
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,071	121,505	147,118	116,552
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,756	-424,763	-399,150	-429,717
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,790	701,497	701,497	701,497
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,498	565,429	530,577	567,812

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		520,048	561,482	561,482	430,166
4110	Mand: Outlays, gross (total)	8,058	399,312	465,811	680,402
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,961	-171,833	-200,789	-300,100
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,986
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,961	-171,833	-200,789	-310,086
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-47,071	121,505	147,118	116,552
4143	Mand: Offsets, BA only: Antic offsetting collect	-162,490	-177,194	-173,851	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-209,561	-55,689	-26,733	116,552
4160	Mand: Budget authority, net	=====	=====	=====	=====
		307,525	333,959	333,959	236,631
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,097	227,478	265,023	370,316
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,525	333,959	333,959	236,631

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Bureau Total, Financing Accounts Centers for Medicare and Medica
Treasury Account:
Budget Account Id: 009-38- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,097	227,478	265,023	370,316

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /14-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	8,499	16,819	25,180	36,262
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,499	16,819	25,180	36,262
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,499	16,819	25,180	36,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,499	16,819	25,180	36,262

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	13,408	24,770	36,262
2004	Direct obligations incurred (total)	0	13,408	24,770	36,262
2190	Obligations incurred	0	13,408	24,770	36,262
2201	Unob Bal: Apportioned: Avail in the current period	8,499	3,412	410	0
2490	Unob Bal: end of year	8,499	3,412	410	0
2500	Total budgetary resources	8,499	16,819	25,180	36,262
2501	Memo: Budgetary resources, subj to apportionment	8,499	16,819	25,180	36,262
2503	Memo: Budgetary resources, direct unob bal, EOY	8,499	3,412	410	0

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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13,408	24,770	36,262
3020	Ob Bal: Outlays (gross)	0	-12,425	-20,948	-33,703
3050	Ob Bal: EOY: Unpaid obligations	0	983	3,822	2,559
3200	Obligated balance, end of year		=====	=====	=====
		0	983	3,822	2,559

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,499	16,819	25,180	36,262
4100	Mand: Outlays from new authority	0	12,425	20,948	33,703
4110	Mand: Outlays, gross (total)	0	12,425	20,948	33,703
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,499	16,819	25,180	36,262
4170	Mand: Outlays, net		=====	=====	=====
		0	12,425	20,948	33,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,499	16,819	25,180	36,262
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	12,425	20,948	33,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /13-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	35,959	35,959
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	35,959	35,959
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	35,959	35,959
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	35,959	35,959

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	35,959	35,959
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	35,959	35,959
2190	Obligations incurred		=====	=====	=====
		0	0	35,959	35,959
2500	Total budgetary resources		=====	=====	=====
		0	0	35,959	35,959
2501	Memo: Budgetary resources, subj to apportionment	0	0	35,959	35,959

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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: 14-75- /13-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72	72	72	72
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	35,959	35,959
3020	Ob Bal: Outlays (gross)	-19	-72	-36,031	-36,031
3050	Ob Bal: EOY: Unpaid obligations	52	0	0	0
3100	Obligated balance, start of year	72	72	72	72
3200	Obligated balance, end of year	52	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	0	35,959	35,959
4101	Mand: Outlays from balances	19	72	36,031	36,031
4110	Mand: Outlays, gross (total)	19	72	36,031	36,031
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-35,959	-35,959
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-35,959	-35,959
4170	Mand: Outlays, net	19	72	72	72
4190	Outlays, net (disc. and mand.)	19	72	72	72

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 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /12-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	2,651	2,651
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,651	2,651
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,651	2,651
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,651	2,651

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,651	2,651
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,651	2,651
2190	Obligations incurred		=====	=====	=====
		0	0	2,651	2,651
2500	Total budgetary resources		=====	=====	=====
		0	0	2,651	2,651
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,651	2,651

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 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- /12-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2,651	2,651
3020	Ob Bal: Outlays (gross)	0	0	-2,651	-2,651
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	2,651	2,651
4101	Mand: Outlays from balances	0	0	2,651	2,651
4110	Mand: Outlays, gross (total)	0	0	2,651	2,651
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,651	-2,651
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,651	-2,651

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- /09-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360	360	360	360
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	360
1060	Exp Unob Bal: Brought forward, Oct 1	360	360	360	360
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		360	360	360	360
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	360
2004	Direct obligations incurred (total)		=====		
		0	0	0	360
2190	Obligations incurred		=====		
		0	0	0	360
2403	Unob Bal: Unapportioned: Other	360	360	360	0
2413	Expired Unobligated Balance: end of year	360	360	360	0
2490	Unob Bal: end of year		=====		
		360	360	360	0
2500	Total budgetary resources		=====		
		360	360	360	360
2501	Memo: Budgetary resources, subj to apportionment	360	360	360	360
2503	Memo: Budgetary resources, direct unob bal, EOY	360	360	360	0

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- /09-1552
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	360
3020	Ob Bal: Outlays (gross)	0	0	0	-360
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	360
4110	Mand: Outlays, gross (total)	0	0	0	360
4170	Mand: Outlays, net		=====		
		0	0	0	360
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	360

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,466,584	16,739,175	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-8,499	-16,819	-25,180	-36,262
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,872	-1,872	-1,872	-1,872
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,456,212	16,720,484	16,712,123	16,701,042
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,456,212	16,720,484	16,712,123	16,701,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,456,212	16,720,484	16,712,123	16,701,042

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,224,307	8,431,784	12,481,724	16,537,124
2002	Direct obs incurred: Cate	643	1,940	3,147	147,174
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,224,950	8,433,724	12,484,871	16,684,297
2190	Obligations incurred	=====	=====	=====	=====
		4,224,950	8,433,724	12,484,871	16,684,297
2201	Unob Bal: Apportioned: Avail in the current period	15,465	14,168	145,629	1,724
2403	Unob Bal: Unapportioned: Other	4,215,798	8,272,592	4,081,622	15,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,231,263	8,286,760	4,227,252	16,744
2500	Total budgetary resources	=====	=====	=====	=====
		8,456,212	16,720,484	16,712,123	16,701,042
2501	Memo: Budgetary resources, subj to apportionment	8,456,212	16,720,484	16,712,123	16,701,042
2503	Memo: Budgetary resources, direct unob bal, EOY	4,231,263	8,286,760	4,227,252	16,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,224,950	8,433,724	12,484,871	16,684,297
3020	Ob Bal: Outlays (gross)	-2,096,030	-5,422,435	-9,019,097	-12,964,282
3050	Ob Bal: EOY: Unpaid obligations	2,128,920	3,011,289	3,465,774	3,720,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,128,920	3,011,289	3,465,774	3,720,015

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,456,212	16,720,484	16,712,123	16,701,042
4100	Mand: Outlays from new authority	2,096,030	5,422,435	9,019,097	12,964,282
4110	Mand: Outlays, gross (total)	2,096,030	5,422,435	9,019,097	12,964,282
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,456,212	16,720,484	16,712,123	16,701,042
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,096,030	5,422,435	9,019,097	12,964,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,456,212	16,720,484	16,712,123	16,701,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,096,030	5,422,435	9,019,097	12,964,282

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,172	6,172	6,172	6,172
3020	Ob Bal: Outlays (gross)	-20	-2,870	-2,870	-2,870
3050	Ob Bal: EOY: Unpaid obligations	6,152	3,302	3,302	3,302
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,172	6,172	6,172	6,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,152	3,302	3,302	3,302

BA & O, Net

4101	Mand: Outlays from balances	20	2,870	2,870	2,870
4110	Mand: Outlays, gross (total)	20	2,870	2,870	2,870
4170	Mand: Outlays, net		=====	=====	=====
		20	2,870	2,870	2,870
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		20	2,870	2,870	2,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,711	81,711	81,711	81,711
3050	Ob Bal: EOY: Unpaid obligations	81,711	81,711	81,711	81,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,711	81,711	81,711	81,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,711	81,711	81,711	81,711

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98	98	98	98
3050	Ob Bal: EOY: Unpaid obligations	98	98	98	98
3100	Obligated balance, start of year	98	=====	98	98
3200	Obligated balance, end of year	98	=====	98	98

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,422	15,422	15,422	15,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,422	15,422	15,422	15,422
1060	Exp Unob Bal: Brought forward, Oct 1	15,422	15,422	15,422	15,422
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,422	15,422	15,422	15,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,422	15,422	15,422	15,422

Status of Budgetary Resources

2002	Direct obs incurred: Cate	21	21	21	21
2004	Direct obligations incurred (total)		=====		
		21	21	21	21
2190	Obligations incurred		=====		
		21	21	21	21
2403	Unob Bal: Unapportioned: Other	15,401	15,401	15,401	15,401
2413	Expired Unobligated Balance: end of year	15,401	15,401	15,401	15,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,401	15,401	15,401	15,401
2500	Total budgetary resources	=====	=====	=====	=====
		15,422	15,422	15,422	15,422
2501	Memo: Budgetary resources, subj to apportionment	15,422	15,422	15,422	15,422
2503	Memo: Budgetary resources, direct unob bal, EOY	15,401	15,401	15,401	15,401

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,164,880	3,164,880	3,164,880	3,164,880
3011	Ob Bal: Obligations incurred: Expired accounts	21	21	21	21
3020	Ob Bal: Outlays (gross)	-1,585,306	-1,940,290	-2,335,872	-2,486,465
3050	Ob Bal: EOY: Unpaid obligations	1,579,596	1,224,611	829,030	678,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,164,880	3,164,880	3,164,880	3,164,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,579,596	1,224,611	829,030	678,437

BA & O, Net

4101	Mand: Outlays from balances	1,585,306	1,940,290	2,335,872	2,486,465
4110	Mand: Outlays, gross (total)	1,585,306	1,940,290	2,335,872	2,486,465
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,585,306	1,940,290	2,335,872	2,486,465
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,585,306	1,940,290	2,335,872	2,486,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,360	18,360	18,360	18,360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,360	18,360	18,360	18,360
1060	Exp Unob Bal: Brought forward, Oct 1	18,360	18,360	18,360	18,360
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,360	18,360	18,360	18,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,360	18,360	18,360	18,360

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18,360	18,360	18,360	18,360
2413	Expired Unobligated Balance: end of year	18,360	18,360	18,360	18,360
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,360	18,360	18,360	18,360
2500	Total budgetary resources	=====	=====	=====	=====
		18,360	18,360	18,360	18,360
2501	Memo: Budgetary resources, subj to apportionment	18,360	18,360	18,360	18,360
2503	Memo: Budgetary resources, direct unob bal, EOY	18,360	18,360	18,360	18,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	666,943	666,943	666,943	666,943
3020	Ob Bal: Outlays (gross)	-187,343	-274,148	-311,303	-388,901
3050	Ob Bal: EOY: Unpaid obligations	479,600	392,796	355,641	278,043
3100	Obligated balance, start of year	=====	=====	=====	=====
		666,943	666,943	666,943	666,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		479,600	392,796	355,641	278,043

BA & O, Net

4101	Mand: Outlays from balances	187,343	274,148	311,303	388,901
4110	Mand: Outlays, gross (total)	187,343	274,148	311,303	388,901
4170	Mand: Outlays, net	=====	=====	=====	=====
		187,343	274,148	311,303	388,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,343	274,148	311,303	388,901

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,672	15,672	15,672	15,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,672	15,672	15,672	15,672
1060	Exp Unob Bal: Brought forward, Oct 1	15,672	15,672	15,672	15,672
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,672	15,672	15,672	15,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,672	15,672	15,672	15,672

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,672	15,672	15,672	15,672
2413	Expired Unobligated Balance: end of year	15,672	15,672	15,672	15,672
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,672	15,672	15,672	15,672
2500	Total budgetary resources	=====	=====	=====	=====
		15,672	15,672	15,672	15,672
2501	Memo: Budgetary resources, subj to apportionment	15,672	15,672	15,672	15,672
2503	Memo: Budgetary resources, direct unob bal, EOY	15,672	15,672	15,672	15,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332,801	332,801	332,801	332,801
3020	Ob Bal: Outlays (gross)	59,944	-23,140	-38,957	-51,996
3050	Ob Bal: EOY: Unpaid obligations	392,744	309,661	293,844	280,804
3100	Obligated balance, start of year	=====	=====	=====	=====
		332,801	332,801	332,801	332,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		392,744	309,661	293,844	280,804

BA & O, Net

4101	Mand: Outlays from balances	-59,944	23,140	38,957	51,996
4110	Mand: Outlays, gross (total)	-59,944	23,140	38,957	51,996
4170	Mand: Outlays, net	=====	=====	=====	=====
		-59,944	23,140	38,957	51,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-59,944	23,140	38,957	51,996

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,801	17,801	17,801	17,801
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	58	58
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,801	17,859	17,859	17,859
1060	Exp Unob Bal: Brought forward, Oct 1	17,801	17,801	17,801	17,801
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	58	58	58
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,801	17,859	17,859	17,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,801	17,859	17,859	17,859

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,801	17,859	17,859	17,859
2413	Expired Unobligated Balance: end of year	17,801	17,859	17,859	17,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,801	17,859	17,859	17,859
2500	Total budgetary resources	=====	=====	=====	=====
		17,801	17,859	17,859	17,859
2501	Memo: Budgetary resources, subj to apportionment	17,801	17,859	17,859	17,859
2503	Memo: Budgetary resources, direct unob bal, EOY	17,801	17,859	17,859	17,859

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,980	209,980	209,980	209,980
3020	Ob Bal: Outlays (gross)	-96,518	-107,544	-124,566	-133,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-58	-58	-58
3050	Ob Bal: EOY: Unpaid obligations	113,462	102,378	85,356	76,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		209,980	209,980	209,980	209,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,462	102,378	85,356	76,217

BA & O, Net

4101	Mand: Outlays from balances	96,518	107,544	124,566	133,705
4110	Mand: Outlays, gross (total)	96,518	107,544	124,566	133,705
4170	Mand: Outlays, net	=====	=====	=====	=====
		96,518	107,544	124,566	133,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,518	107,544	124,566	133,705

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 (Dollars In Thousands)

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 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,327	20,327	20,327	20,327
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	18	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,345	20,346	20,345	20,345
1060	Exp Unob Bal: Brought forward, Oct 1	20,327	20,327	20,327	20,327
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,345	20,346	20,345	20,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,345	20,346	20,345	20,345

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,345	20,346	20,345	20,345
2413	Expired Unobligated Balance: end of year	20,345	20,346	20,345	20,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,345	20,346	20,345	20,345
2500	Total budgetary resources	=====	=====	=====	=====
		20,345	20,346	20,345	20,345
2501	Memo: Budgetary resources, subj to apportionment	20,345	20,346	20,345	20,345
2503	Memo: Budgetary resources, direct unob bal, EOY	20,345	20,346	20,345	20,345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,882	183,882	183,882	183,882
3020	Ob Bal: Outlays (gross)	-122,298	-129,307	-137,389	-151,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	61,566	54,557	46,475	32,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		183,882	183,882	183,882	183,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,566	54,557	46,475	32,480

BA & O, Net

4101	Mand: Outlays from balances	122,298	129,307	137,389	151,384
4110	Mand: Outlays, gross (total)	122,298	129,307	137,389	151,384
4170	Mand: Outlays, net	=====	=====	=====	=====
		122,298	129,307	137,389	151,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,298	129,307	137,389	151,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,469	18,469	18,469	18,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,469	18,469	18,469	18,469
1060	Exp Unob Bal: Brought forward, Oct 1	18,469	18,469	18,469	18,469
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,469	18,469	18,469	18,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,469	18,469	18,469	18,469

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18,469	18,469	18,469	18,469
2413	Expired Unobligated Balance: end of year	18,469	18,469	18,469	18,469
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,469	18,469	18,469	18,469
2500	Total budgetary resources	=====	=====	=====	=====
		18,469	18,469	18,469	18,469
2501	Memo: Budgetary resources, subj to apportionment	18,469	18,469	18,469	18,469
2503	Memo: Budgetary resources, direct unob bal, EOY	18,469	18,469	18,469	18,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,138	57,138	57,138	57,138
3020	Ob Bal: Outlays (gross)	-4,570	-28,516	-38,454	-38,681
3050	Ob Bal: EOY: Unpaid obligations	52,568	28,623	18,684	18,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,138	57,138	57,138	57,138
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,568	28,623	18,684	18,457

BA & O, Net

4101	Mand: Outlays from balances	4,570	28,516	38,454	38,681
4110	Mand: Outlays, gross (total)	4,570	28,516	38,454	38,681
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,570	28,516	38,454	38,681
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,570	28,516	38,454	38,681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,124	25,124	25,124	25,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,124	25,124	25,124	25,124
1060	Exp Unob Bal: Brought forward, Oct 1	25,124	25,124	25,124	25,124
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,124	25,124	25,124	25,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,124	25,124	25,124	25,124

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,124	25,124	25,124	25,124
2413	Expired Unobligated Balance: end of year	25,124	25,124	25,124	25,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,124	25,124	25,124	25,124
2500	Total budgetary resources	=====	=====	=====	=====
		25,124	25,124	25,124	25,124
2501	Memo: Budgetary resources, subj to apportionment	25,124	25,124	25,124	25,124
2503	Memo: Budgetary resources, direct unob bal, EOY	25,124	25,124	25,124	25,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,145	28,145	28,145	28,145
3020	Ob Bal: Outlays (gross)	-5,322	-6,465	-7,004	-7,521
3050	Ob Bal: EOY: Unpaid obligations	22,824	21,680	21,142	20,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,145	28,145	28,145	28,145
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,824	21,680	21,142	20,624

BA & O, Net

4101	Mand: Outlays from balances	5,322	6,465	7,004	7,521
4110	Mand: Outlays, gross (total)	5,322	6,465	7,004	7,521
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,322	6,465	7,004	7,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,322	6,465	7,004	7,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	25,913	25,913	25,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
1060	Exp Unob Bal: Brought forward, Oct 1	25,913	25,913	25,913	25,913
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,913	25,913	25,913	25,913

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,913	25,913	25,913	25,913
2413	Expired Unobligated Balance: end of year	25,913	25,913	25,913	25,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
2500	Total budgetary resources	=====	=====	=====	=====
		25,913	25,913	25,913	25,913
2501	Memo: Budgetary resources, subj to apportionment	25,913	25,913	25,913	25,913
2503	Memo: Budgetary resources, direct unob bal, EOY	25,913	25,913	25,913	25,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,977	10,977	10,977	10,977
3020	Ob Bal: Outlays (gross)	-1,581	-1,588	-1,612	-3,177
3050	Ob Bal: EOY: Unpaid obligations	9,395	9,388	9,364	7,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,977	10,977	10,977	10,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,395	9,388	9,364	7,800

BA & O, Net

4101	Mand: Outlays from balances	1,581	1,588	1,612	3,177
4110	Mand: Outlays, gross (total)	1,581	1,588	1,612	3,177
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,581	1,588	1,612	3,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,581	1,588	1,612	3,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,859	3,859	3,859	3,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
1060	Exp Unob Bal: Brought forward, Oct 1	3,859	3,859	3,859	3,859
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,859	3,859	3,859	3,859

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,859	3,859	3,859	3,859
2413	Expired Unobligated Balance: end of year	3,859	3,859	3,859	3,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
2500	Total budgetary resources	=====	=====	=====	=====
		3,859	3,859	3,859	3,859
2501	Memo: Budgetary resources, subj to apportionment	3,859	3,859	3,859	3,859
2503	Memo: Budgetary resources, direct unob bal, EOY	3,859	3,859	3,859	3,859

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,322	7,322	7,322	7,322
3050	Ob Bal: EOY: Unpaid obligations	7,322	7,322	7,322	7,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,322	7,322	7,322	7,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,322	7,322	7,322	7,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317	317	317	317
3020	Ob Bal: Outlays (gross)	-8	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	309	306	306	306
3100	Obligated balance, start of year		=====		
		317	317	317	317
3200	Obligated balance, end of year		=====		
		309	306	306	306

BA & O, Net

4101	Mand: Outlays from balances	8	12	12	12
4110	Mand: Outlays, gross (total)	8	12	12	12
4170	Mand: Outlays, net		=====		
		8	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		8	12	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,532	51,532	51,532	51,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
1060	Exp Unob Bal: Brought forward, Oct 1	51,532	51,532	51,532	51,532
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,532	51,532	51,532	51,532

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51,532	51,532	51,532	51,532
2413	Expired Unobligated Balance: end of year	51,532	51,532	51,532	51,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
2500	Total budgetary resources	=====	=====	=====	=====
		51,532	51,532	51,532	51,532
2501	Memo: Budgetary resources, subj to apportionment	51,532	51,532	51,532	51,532
2503	Memo: Budgetary resources, direct unob bal, EOY	51,532	51,532	51,532	51,532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,560	19,560	19,560	19,560
3020	Ob Bal: Outlays (gross)	-209	-860	-1,707	-2,109
3050	Ob Bal: EOY: Unpaid obligations	19,351	18,700	17,853	17,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,560	19,560	19,560	19,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,351	18,700	17,853	17,451

BA & O, Net

4101	Mand: Outlays from balances	209	860	1,707	2,109
4110	Mand: Outlays, gross (total)	209	860	1,707	2,109
4170	Mand: Outlays, net		=====	=====	=====
		209	860	1,707	2,109
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		209	860	1,707	2,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	25,375	25,375	25,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
1060	Exp Unob Bal: Brought forward, Oct 1	25,375	25,375	25,375	25,375
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,375	25,375	25,375	25,375

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,375	25,375	25,375	25,375
2413	Expired Unobligated Balance: end of year	25,375	25,375	25,375	25,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
2500	Total budgetary resources	=====	=====	=====	=====
		25,375	25,375	25,375	25,375
2501	Memo: Budgetary resources, subj to apportionment	25,375	25,375	25,375	25,375
2503	Memo: Budgetary resources, direct unob bal, EOY	25,375	25,375	25,375	25,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,685	6,685	6,685	6,685
3020	Ob Bal: Outlays (gross)	0	-762	-1,042	-975
3050	Ob Bal: EOY: Unpaid obligations	6,685	5,923	5,643	5,710
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,685	6,685	6,685	6,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,685	5,923	5,643	5,710

BA & O, Net

4101	Mand: Outlays from balances	0	762	1,042	975
4110	Mand: Outlays, gross (total)	0	762	1,042	975
4170	Mand: Outlays, net		=====	=====	
		0	762	1,042	975
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	762	1,042	975

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393	393	393	393
3020	Ob Bal: Outlays (gross)	-12	-6	-6	-25
3050	Ob Bal: EOY: Unpaid obligations	381	387	387	368
3100	Obligated balance, start of year		=====		
		393	393	393	393
3200	Obligated balance, end of year		=====		
		381	387	387	368
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	12	6	6	25
4110	Mand: Outlays, gross (total)	12	6	6	25
4170	Mand: Outlays, net		=====		
		12	6	6	25
4190	Outlays, net (disc. and mand.)		=====		
		12	6	6	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,503	5,503	5,503	5,503
3050	Ob Bal: EOY: Unpaid obligations	5,503	5,503	5,503	5,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,503	5,503	5,503	5,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,503	5,503	5,503	5,503

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,835	4,835	4,835	4,835
3020	Ob Bal: Outlays (gross)	0	-151	-151	-151
3050	Ob Bal: EOY: Unpaid obligations	4,835	4,683	4,683	4,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,835	4,835	4,835	4,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,835	4,683	4,683	4,683

BA & O, Net

4101	Mand: Outlays from balances	0	151	151	151
4110	Mand: Outlays, gross (total)	0	151	151	151
4170	Mand: Outlays, net		=====		
		0	151	151	151
4190	Outlays, net (disc. and mand.)		=====		
		0	151	151	151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80	80	80	80
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	80
3100	Obligated balance, start of year	80	=====	80	80
3200	Obligated balance, end of year	80	=====	80	80

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	3,747	3,747	3,747	3,747
3050	Ob Bal: EOY: Unpaid obligations	3,747	3,747	3,747	3,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,747	3,747	3,747	3,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,747	3,747	3,747	3,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,029	4,029	4,029	4,029
3020	Ob Bal: Outlays (gross)	0	-134	-134	-134
3050	Ob Bal: EOY: Unpaid obligations	4,029	3,895	3,895	3,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,029	4,029	4,029	4,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,029	3,895	3,895	3,895

BA & O, Net

4101	Mand: Outlays from balances	0	134	134	134
4110	Mand: Outlays, gross (total)	0	134	134	134
4170	Mand: Outlays, net		=====		
		0	134	134	134
4190	Outlays, net (disc. and mand.)		=====		
		0	134	134	134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238,213	238,213	238,213	238,213
1021	Unob Bal: Recov of prior year unpaid obligations	18	76	77	77
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,232	238,290	238,290	238,290
1060	Exp Unob Bal: Brought forward, Oct 1	238,213	238,213	238,213	238,213
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	76	77	77
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		238,232	238,290	238,290	238,290
1200	BA: Mand: Appropriation	8,466,584	16,739,175	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-8,499	-16,819	-25,180	-36,262
1221	BA: Mand: Approps transferred from other accounts	8,499	16,819	25,180	36,262
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,872	-1,872	-1,872	-1,872
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,464,712	16,737,303	16,737,303	16,737,303
1800	BA: Mand: Spending auth: Collected	0	0	38,610	38,610
1850	BA: Mand: Spending auth: Total	0	0	38,610	38,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,464,712	16,737,303	16,775,913	16,775,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,702,943	16,975,593	17,014,203	17,014,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,224,971	8,447,153	12,548,273	16,759,550
2190	Obligations incurred	=====	=====	=====	=====
		4,224,971	8,447,153	12,548,273	16,759,550
2201	Unob Bal: Apportioned: Avail in the current period	23,964	17,580	146,039	1,724
2403	Unob Bal: Unapportioned: Other	4,454,008	8,510,860	4,319,891	252,929
2413	Expired Unobligated Balance: end of year	238,210	238,269	238,269	237,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,477,972	8,528,440	4,465,931	254,653
2500	Total budgetary resources	=====	=====	=====	=====
		8,702,943	16,975,593	17,014,203	17,014,203
2501	Memo: Budgetary resources, subj to apportionment	8,702,943	16,975,593	17,014,203	17,014,203
2503	Memo: Budgetary resources, direct unob bal, EOY	4,477,972	8,528,440	4,465,931	254,653
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,795,269	4,795,269	4,795,269	4,795,269
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,224,950	8,447,132	12,509,641	16,720,559
3011	Ob Bal: Obligations incurred: Expired accounts	21	21	38,631	38,991
3020	Ob Bal: Outlays (gross)	-4,039,293	-7,950,724	-12,079,806	-16,305,132
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-76	-77	-77
3050	Ob Bal: EOY: Unpaid obligations	4,980,928	5,291,621	5,263,659	5,249,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,795,269	4,795,269	4,795,269	4,795,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,980,928	5,291,621	5,263,659	5,249,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,464,712	16,737,303	16,775,913	16,775,913
4100	Mand: Outlays from new authority	2,096,030	5,434,860	9,040,045	12,997,985
4101	Mand: Outlays from balances	1,943,263	2,515,865	3,039,760	3,307,148
4110	Mand: Outlays, gross (total)	4,039,293	7,950,724	12,079,806	16,305,132
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-38,610	-38,610
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-38,610	-38,610
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,464,712	16,737,303	16,737,303	16,737,303
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,039,293	7,950,724	12,041,196	16,266,523
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,464,712	16,737,303	16,737,303	16,737,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,039,293	7,950,724	12,041,196	16,266,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 14-75-09/10-1523
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	26	26	26
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,182
1050	Unob Bal: Unobligated balance (total)		=====		=====
		26	26	26	-1,156
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,182
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		26	26	26	-1,156
1800	BA: Mand: Spending auth: Collected	0	14	2,830	2,830
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	14	2,830	2,830
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	14	2,830	2,830
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		26	40	2,856	1,674

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1,648	1,648
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,648	1,648
2190	Obligations incurred		=====	=====	=====
		0	0	1,648	1,648
2403	Unob Bal: Unapportioned: Other	26	40	1,208	26
2413	Expired Unobligated Balance: end of year	26	40	1,208	26
2490	Unob Bal: end of year		=====	=====	
		26	40	1,208	26
2500	Total budgetary resources		=====	=====	=====
		26	40	2,856	1,674
2501	Memo: Budgetary resources, subj to apportionment	26	40	2,856	1,674
2503	Memo: Budgetary resources, direct unob bal, EOY	26	40	1,208	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 14-75-09/10-1523
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,648	1,648
3020	Ob Bal: Outlays (gross)	0	0	-1,648	-1,648
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 14	===== 2,830	===== 2,830
4101	Mand: Outlays from balances	0	0	1,648	1,648
4110	Mand: Outlays, gross (total)	0	0	1,648	1,648
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,830	-2,830
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-14	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -14	===== -2,830	===== -2,830
4170	Mand: Outlays, net	0	===== -14	===== -1,182	===== -1,182
4190	Outlays, net (disc. and mand.)	0	===== -14	===== -1,182	===== -1,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /X -1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1200	BA: Mand: Appropriation	612,000	612,000	612,000	612,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		612,000	612,000	612,000	612,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		614,000	614,000	614,000	614,000

Status of Budgetary Resources

2002	Contingency Fund	0	511,916	610,000	610,000
2002	Commission to Eliminate C	0	4,000	4,000	4,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	515,916	614,000	614,000
2190	Obligations incurred	=====	=====	=====	=====
		0	515,916	614,000	614,000
2201	Unob Bal: Apportioned: Avail in the current period	2,000	98,084	0	0
2403	Unob Bal: Unapportioned: Other	612,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		614,000	98,084	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		614,000	614,000	614,000	614,000
2501	Memo: Budgetary resources, subj to apportionment	614,000	614,000	614,000	614,000
2503	Memo: Budgetary resources, direct unob bal, EOY	614,000	98,084	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /X -1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	515,916	614,000	614,000
3020	Ob Bal: Outlays (gross)	0	-4,000	-419,449	-548,394
3050	Ob Bal: EOY: Unpaid obligations	0	511,916	194,551	65,606
3200	Obligated balance, end of year	0	511,916	194,551	65,606

BA & O, Net

4090	Mand: Budget authority, gross	612,000	612,000	612,000	612,000
4100	Mand: Outlays from new authority	0	2,000	417,449	546,394
4101	Mand: Outlays from balances	0	2,000	2,000	2,000
4110	Mand: Outlays, gross (total)	0	4,000	419,449	548,394
4160	Mand: Budget authority, net	612,000	612,000	612,000	612,000
4170	Mand: Outlays, net	0	4,000	419,449	548,394
4180	Budget authority, net (disc. and mand.)	612,000	612,000	612,000	612,000
4190	Outlays, net (disc. and mand.)	0	4,000	419,449	548,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	612,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		612,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		612,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		612,000	0	0	0

Status of Budgetary Resources

2002	Contingency Fund	262,639	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		262,639	0	0	0
2190	Obligations incurred	=====	=====		
		262,639	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	347,361	0	0	0
2403	Unob Bal: Unapportioned: Other	2,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		349,361	0	0	0
2500	Total budgetary resources	=====	=====		
		612,000	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	612,000	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	349,361	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,639	0	0	0
3020	Ob Bal: Outlays (gross)	0	-241,801	0	0
3050	Ob Bal: EOY: Unpaid obligations	262,639	-241,801	0	0
3200	Obligated balance, end of year	=====	=====		
		262,639	-241,801	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		612,000	0	0	0
4100	Mand: Outlays from new authority	0	241,801	0	0
4110	Mand: Outlays, gross (total)	0	241,801	0	0
4160	Mand: Budget authority, net	=====	=====		
		612,000	0	0	0
4170	Mand: Outlays, net		=====		
		0	241,801	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		612,000	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	241,801	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1012	Unob Bal: Transfers betw expired\unexpired accts	-2,000	-2,000	-2,000	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	80,927	80,927	80,927
1050	Unob Bal: Unobligated balance (total)	0	80,927	80,927	80,927
1060	Exp Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,000	-2,000	-2,000	-2,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	80,927	80,927	80,927
1099	Exp Unob Bal: Expired bal for adj only (total)	0	80,927	80,927	80,927
1910	Total budgetary resources (disc. and mand.)	0	80,927	80,927	80,927

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	80,927	80,927	80,927
2413	Expired Unobligated Balance: end of year	0	80,927	80,927	80,927
2490	Unob Bal: end of year	0	80,927	80,927	80,927
2500	Total budgetary resources	0	80,927	80,927	80,927
2501	Memo: Budgetary resources, subj to apportionment	0	80,927	80,927	80,927
2503	Memo: Budgetary resources, direct unob bal, EOY	0	80,927	80,927	80,927

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,555	122,555	122,555	122,555
3020	Ob Bal: Outlays (gross)	-29,556	-39,320	-37,490	-41,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-80,927	-80,927	-80,927
3050	Ob Bal: EOY: Unpaid obligations	92,999	2,308	4,138	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,555	122,555	122,555	122,555
3200	Obligated balance, end of year	=====	=====	=====	
		92,999	2,308	4,138	4

BA & O, Net

4101	Mand: Outlays from balances	29,556	39,320	37,490	41,624
4110	Mand: Outlays, gross (total)	29,556	39,320	37,490	41,624
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,556	39,320	37,490	41,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,556	39,320	37,490	41,624

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	13,190	13,190	13,190
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	13,190	13,190	13,190
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13,190	13,190	13,190
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	13,190	13,190	13,190
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	13,190	13,190	13,190

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	13,190	13,190	13,190
2413	Expired Unobligated Balance: end of year	0	13,190	13,190	13,190
2490	Unob Bal: end of year		=====	=====	=====
		0	13,190	13,190	13,190
2500	Total budgetary resources		=====	=====	=====
		0	13,190	13,190	13,190
2501	Memo: Budgetary resources, subj to apportionment	0	13,190	13,190	13,190
2503	Memo: Budgetary resources, direct unob bal, EOY	0	13,190	13,190	13,190

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,755	14,755	14,755	14,755
3020	Ob Bal: Outlays (gross)	-5,255	4,985	4,308	2,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13,190	-13,190	-13,190
3050	Ob Bal: EOY: Unpaid obligations	9,500	6,550	5,873	4,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,755	14,755	14,755	14,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,500	6,550	5,873	4,205

BA & O, Net

4101	Mand: Outlays from balances	5,255	-4,985	-4,308	-2,640
4110	Mand: Outlays, gross (total)	5,255	-4,985	-4,308	-2,640
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,255	-4,985	-4,308	-2,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,255	-4,985	-4,308	-2,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Contingency Fund
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,279	2,279	2,279	2,279
1021	Unob Bal: Recov of prior year unpaid obligations	0	20,202	20,202	20,202
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,279	22,480	22,480	22,480
1060	Exp Unob Bal: Brought forward, Oct 1	2,279	2,279	2,279	2,279
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	20,202	20,202	20,202
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,279	22,480	22,480	22,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,279	22,480	22,480	22,480

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,279	22,480	22,480	22,480
2413	Expired Unobligated Balance: end of year	2,279	22,480	22,480	22,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,279	22,480	22,480	22,480
2500	Total budgetary resources	=====	=====	=====	=====
		2,279	22,480	22,480	22,480
2501	Memo: Budgetary resources, subj to apportionment	2,279	22,480	22,480	22,480
2503	Memo: Budgetary resources, direct unob bal, EOY	2,279	22,480	22,480	22,480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Contingency Fund
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,292	5,292	5,292	5,292
3020	Ob Bal: Outlays (gross)	-16	16,991	17,323	17,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20,202	-20,202	-20,202
3050	Ob Bal: EOY: Unpaid obligations	5,276	2,082	2,414	2,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,292	5,292	5,292	5,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,276	2,082	2,414	2,374

BA & O, Net

4101	Mand: Outlays from balances	16	-16,991	-17,323	-17,283
4110	Mand: Outlays, gross (total)	16	-16,991	-17,323	-17,283
4170	Mand: Outlays, net	=====	=====	=====	=====
		16	-16,991	-17,323	-17,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16	-16,991	-17,323	-17,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -97/10-1522
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,362	26,362	26,362	26,362
3020	Ob Bal: Outlays (gross)	-19,542	-20,006	-22,942	-23,708
3050	Ob Bal: EOY: Unpaid obligations	6,820	6,355	3,419	2,654
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,362	26,362	26,362	26,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,820	6,355	3,419	2,654

BA & O, Net

4101	Mand: Outlays from balances	19,542	20,006	22,942	23,708
4110	Mand: Outlays, gross (total)	19,542	20,006	22,942	23,708
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,542	20,006	22,942	23,708
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,542	20,006	22,942	23,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400,812	400,812	400,812	400,812
1011	Unob Bal: Transferred from other accounts	0	0	0	1,182
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		400,812	400,812	400,812	422,700
1060	Exp Unob Bal: Brought forward, Oct 1	400,812	400,812	400,812	400,812
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,182
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20,705
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		400,812	400,812	400,812	422,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		400,812	400,812	400,812	422,700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	400,812	400,812	400,812	422,700
2413	Expired Unobligated Balance: end of year	400,812	400,812	400,812	422,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		400,812	400,812	400,812	422,700
2500	Total budgetary resources	=====	=====	=====	=====
		400,812	400,812	400,812	422,700
2501	Memo: Budgetary resources, subj to apportionment	400,812	400,812	400,812	422,700
2503	Memo: Budgetary resources, direct unob bal, EOY	400,812	400,812	400,812	422,700

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,619	105,619	105,619	105,619
3020	Ob Bal: Outlays (gross)	-14,933	-16,822	-19,088	-28,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20,705
3050	Ob Bal: EOY: Unpaid obligations	90,686	88,798	86,532	56,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,619	105,619	105,619	105,619
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,686	88,798	86,532	56,359

BA & O, Net

4101	Mand: Outlays from balances	14,933	16,822	19,088	28,555
4110	Mand: Outlays, gross (total)	14,933	16,822	19,088	28,555
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,933	16,822	19,088	28,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,933	16,822	19,088	28,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	405,117	405,117	405,117	405,117
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,182
1011	Unob Bal: Transferred from other accounts	2,000	2,000	2,000	3,182
1012	Unob Bal: Transfers betw expired\unexpired accts	-2,000	-2,000	-2,000	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	114,318	114,318	135,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		405,117	519,435	519,435	540,140
1060	Exp Unob Bal: Brought forward, Oct 1	405,117	405,117	405,117	405,117
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1,182
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1,182
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,000	-2,000	-2,000	-2,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	114,318	114,318	135,023
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		403,117	517,435	517,435	538,140
1200	BA: Mand: Appropriation	1,224,000	612,000	612,000	612,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,224,000	612,000	612,000	612,000
1800	BA: Mand: Spending auth: Collected	0	14	2,830	2,830
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	14	2,830	2,830
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,224,000	612,014	614,830	614,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,629,117	1,131,449	1,134,265	1,154,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	262,639	515,916	615,648	615,648
2190	Obligations incurred	=====	=====	=====	=====
		262,639	515,916	615,648	615,648
2201	Unob Bal: Apportioned: Avail in the current period	349,361	98,084	0	0
2403	Unob Bal: Unapportioned: Other	1,017,117	517,449	518,617	539,322
2413	Expired Unobligated Balance: end of year	403,117	517,449	518,617	539,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,366,478	615,533	518,617	539,322
2500	Total budgetary resources	=====	=====	=====	=====
		1,629,117	1,131,449	1,134,265	1,154,970
2501	Memo: Budgetary resources, subj to apportionment	1,629,117	1,131,449	1,134,265	1,154,970
2503	Memo: Budgetary resources, direct unob bal, EOY	1,366,478	615,533	518,617	539,322
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,582	274,582	274,582	274,582
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,639	515,916	614,000	614,000
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,648	1,648
3020	Ob Bal: Outlays (gross)	-69,302	-299,973	-478,986	-624,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-114,318	-114,318	-135,023
3050	Ob Bal: EOY: Unpaid obligations	467,919	376,207	296,927	131,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,582	274,582	274,582	274,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		467,919	376,207	296,927	131,202

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,224,000	612,014	614,830	614,830
4100	Mand: Outlays from new authority	0	243,801	417,449	546,394
4101	Mand: Outlays from balances	69,302	56,172	61,537	77,612
4110	Mand: Outlays, gross (total)	69,302	299,973	478,986	624,005
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,830	-2,830
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-14	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-14	-2,830	-2,830
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,224,000	612,000	612,000	612,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,302	299,959	476,155	621,175
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,224,000	612,000	612,000	612,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,302	299,959	476,155	621,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	98,626	169,950	173,081	173,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,628	169,953	173,084	173,084
1200	BA: Mand: Appropriation	969,000	2,965,245	2,965,245	3,031,342
1230	BA: Mand: New\Unob bal of approps perm reduced	-72	-72	-72	-72
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		968,928	2,965,173	2,965,173	3,031,270
1270	BA: Mand: Advance appropriation	1,100,000	1,100,000	1,100,000	1,100,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,100,000	1,100,000	1,100,000	1,100,000
1800	BA: Mand: Spending auth: Collected	0	16,192	18,180	20,169
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	22,169	20,180	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	38,360	38,360	20,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,068,928	4,103,533	4,103,533	4,151,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,167,556	4,273,486	4,276,617	4,324,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Child Support Program Cos	881,515	1,826,811	2,681,595	4,254,181
2002	Repatriation and Payment	8,183	8,183	18,000	33,416
2002	Access and Visitation Gra	9,900	10,000	10,000	10,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		899,598	1,844,994	2,709,595	4,297,597
2102	Child Support Program Cos	6,756	6,756	6,756	26,925
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,756	6,756	6,756	26,925
2190	Obligations incurred	=====	=====	=====	=====
		906,354	1,851,750	2,716,352	4,324,522
2201	Unob Bal: Apportioned: Avail in the current period	1,261,196	2,229,617	1,367,004	0
2203	Unob Bal: Apportioned: Anticipated	0	22,169	20,180	0
2403	Unob Bal: Unapportioned: Other	6	169,950	173,081	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,261,202	2,421,736	1,560,265	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,167,556	4,273,486	4,276,617	4,324,522
2501	Memo: Budgetary resources, subj to apportionment	2,167,556	4,273,486	4,276,617	4,324,522
2503	Memo: Budgetary resources, direct unob bal, EOY	1,261,202	2,383,376	1,521,905	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	38,360	38,360	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,365	922,365	922,365	922,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	906,354	1,851,750	2,716,352	4,324,522
3020	Ob Bal: Outlays (gross)	-754,952	-1,615,477	-2,565,447	-4,131,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,626	-169,950	-173,081	-173,081
3050	Ob Bal: EOY: Unpaid obligations	975,142	988,688	900,189	941,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		922,365	922,365	922,365	922,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		975,142	988,688	900,189	941,988

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,068,928	4,103,533	4,103,533	4,151,439
4100	Mand: Outlays from new authority	609,837	1,358,341	2,186,235	3,528,619
4101	Mand: Outlays from balances	145,115	257,136	379,212	603,200
4110	Mand: Outlays, gross (total)	754,952	1,615,477	2,565,447	4,131,819
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-16,192	-18,180	-20,169
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-16,192	-18,180	-20,169
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-22,169	-20,180	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-22,169	-20,180	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,068,928	4,065,173	4,065,173	4,131,270
4170	Mand: Outlays, net	=====	=====	=====	=====
		754,952	1,599,286	2,547,267	4,111,650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,068,928	4,065,173	4,065,173	4,131,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		754,952	1,599,286	2,547,267	4,111,650

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	98,626	169,950	173,081	173,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,628	169,953	173,084	173,084
1200	BA: Mand: Appropriation	969,000	2,965,245	2,965,245	3,031,342
1230	BA: Mand: New\Unob bal of approps perm reduced	-72	-72	-72	-72
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		968,928	2,965,173	2,965,173	3,031,270
1270	BA: Mand: Advance appropriation	1,100,000	1,100,000	1,100,000	1,100,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,100,000	1,100,000	1,100,000	1,100,000
1800	BA: Mand: Spending auth: Collected	0	16,192	18,180	20,169
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	22,169	20,180	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	38,360	38,360	20,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,068,928	4,103,533	4,103,533	4,151,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,167,556	4,273,486	4,276,617	4,324,522

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	899,598	1,844,994	2,709,595	4,297,597
2104	Reimbursable obligations incurred (total)	6,756	6,756	6,756	26,925
2190	Obligations incurred	=====	=====	=====	=====
		906,354	1,851,750	2,716,352	4,324,522
2201	Unob Bal: Apportioned: Avail in the current period	1,261,196	2,229,617	1,367,004	0
2203	Unob Bal: Apportioned: Anticipated	0	22,169	20,180	0
2403	Unob Bal: Unapportioned: Other	6	169,950	173,081	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,261,202	2,421,736	1,560,265	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,167,556	4,273,486	4,276,617	4,324,522
2501	Memo: Budgetary resources, subj to apportionment	2,167,556	4,273,486	4,276,617	4,324,522
2503	Memo: Budgetary resources, direct unob bal, EOY	1,261,202	2,383,376	1,521,905	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	38,360	38,360	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,365	922,365	922,365	922,365
3010	Ob Bal: Obligations incurred: Unexpired accounts	906,354	1,851,750	2,716,352	4,324,522
3020	Ob Bal: Outlays (gross)	-754,952	-1,615,477	-2,565,447	-4,131,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,626	-169,950	-173,081	-173,081
3050	Ob Bal: EOY: Unpaid obligations	975,142	988,688	900,189	941,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		922,365	922,365	922,365	922,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		975,142	988,688	900,189	941,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 009-70-1501 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,068,928	4,103,533	4,103,533	4,151,439
4100	Mand: Outlays from new authority	609,837	1,358,341	2,186,235	3,528,619
4101	Mand: Outlays from balances	145,115	257,136	379,212	603,200
4110	Mand: Outlays, gross (total)	754,952	1,615,477	2,565,447	4,131,819
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-16,192	-18,180	-20,169
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-16,192	-18,180	-20,169
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-22,169	-20,180	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-22,169	-20,180	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,068,928	4,065,173	4,065,173	4,131,270
4170	Mand: Outlays, net	=====	=====	=====	=====
		754,952	1,599,286	2,547,267	4,111,650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,068,928	4,065,173	4,065,173	4,131,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		754,952	1,599,286	2,547,267	4,111,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,100	12,100	12,100	12,100
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	12,099	12,099	12,099	12,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,100	12,100	12,100	12,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,099	12,099	12,099	12,097

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	0	10,881	10,881
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	10,881	10,881
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	10,881	10,881
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	10,881	10,881
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	10,881	10,881
2190	Obligations incurred		=====	=====	=====
		0	0	10,881	10,881
2500	Total budgetary resources		=====	=====	=====
		0	0	10,881	10,881
2501	Memo: Budgetary resources, subj to apportionment	0	0	10,881	10,881
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,881	10,881
3020	Ob Bal: Outlays (gross)	0	0	-5,170	-7,041
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,711	3,840
3200	Obligated balance, end of year		=====	=====	=====
		0	0	5,711	3,840

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	5,170	7,041
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	5,170	7,041
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,170	7,041
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,170	7,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,290,083	3,424,549	3,424,549	3,424,549
1120	BA: Disc: Approps transferred to other accounts	0	0	-34,245	-34,245
1134	BA: Disc: Appropriations precluded from obligation	-353,716	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,931,813	3,387,382	3,387,792	3,390,304
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,931,813	3,387,382	3,387,792	3,390,304
2190	Obligations incurred	=====	=====	=====	=====
		2,931,813	3,387,382	3,387,792	3,390,304
2201	Unob Bal: Apportioned: Avail in the current period	4,554	2,922	2,512	0
2403	Unob Bal: Unapportioned: Other	0	34,245	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,554	37,167	2,512	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
2501	Memo: Budgetary resources, subj to apportionment	2,936,367	3,424,549	3,390,304	3,390,304
2503	Memo: Budgetary resources, direct unob bal, EOY	4,554	37,167	2,512	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,931,813	3,387,382	3,387,792	3,390,304
3020	Ob Bal: Outlays (gross)	-441,103	-1,486,718	-2,032,271	-2,397,552
3050	Ob Bal: EOY: Unpaid obligations	2,490,710	1,900,664	1,355,522	992,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,490,710	1,900,664	1,355,522	992,752

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
4010	Disc: Outlays from new authority	441,103	1,486,718	2,032,271	2,397,552
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		441,103	1,486,718	2,032,271	2,397,552
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		441,103	1,486,718	2,032,271	2,397,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		441,103	1,486,718	2,032,271	2,397,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-10,881	-10,881
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10,881	10,881
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-10,881	-10,881
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10,881	10,881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,075,408	1,075,408	1,075,408	1,075,408
3020	Ob Bal: Outlays (gross)	-456,995	-784,506	-890,128	-952,584
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10,881	-10,881
3050	Ob Bal: EOY: Unpaid obligations	618,413	290,901	174,399	111,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,075,408	1,075,408	1,075,408	1,075,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		618,413	290,901	174,399	111,943

BA & O, Net

4011	Disc: Outlays from balances	456,995	784,506	890,128	952,584
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		456,995	784,506	890,128	952,584
4080	Disc: Outlays, net	=====	=====	=====	=====
		456,995	784,506	890,128	952,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		456,995	784,506	890,128	952,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,407	177,407	177,407	177,407
3020	Ob Bal: Outlays (gross)	-80,152	-98,196	-112,848	-143,351
3050	Ob Bal: EOY: Unpaid obligations	97,255	79,211	64,559	34,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		177,407	177,407	177,407	177,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,255	79,211	64,559	34,056

BA & O, Net

4011	Disc: Outlays from balances	80,152	98,196	112,848	143,351
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,152	98,196	112,848	143,351
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,152	98,196	112,848	143,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,152	98,196	112,848	143,351

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,956	51,956	51,956	51,956
3020	Ob Bal: Outlays (gross)	-4,650	-12,874	-21,910	-29,381
3050	Ob Bal: EOY: Unpaid obligations	47,307	39,083	30,046	22,575
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,956	51,956	51,956	51,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,307	39,083	30,046	22,575

BA & O, Net

4011	Disc: Outlays from balances	4,650	12,874	21,910	29,381
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,650	12,874	21,910	29,381
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,650	12,874	21,910	29,381
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,650	12,874	21,910	29,381

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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	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,668	30,668	30,668	30,668
3020	Ob Bal: Outlays (gross)	-1,118	-4,124	-5,882	-6,593
3050	Ob Bal: EOY: Unpaid obligations	29,550	26,544	24,786	24,074
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,668	30,668	30,668	30,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,550	26,544	24,786	24,074

BA & O, Net

4011	Disc: Outlays from balances	1,118	4,124	5,882	6,593
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,118	4,124	5,882	6,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,118	4,124	5,882	6,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,118	4,124	5,882	6,593

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-11,196
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	12,189
1029	Unob Bal: Other balances withdrawn	0	0	0	-993
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	0
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-11,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	7	12,189
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-993
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	0
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	0
2413	Expired Unobligated Balance: end of year	7	7	7	0
2490	Unob Bal: end of year		=====		
		7	7	7	0
2500	Total budgetary resources		=====		
		7	7	7	0
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	0

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,989	12,989	12,989	12,989
3020	Ob Bal: Outlays (gross)	-317	-556	-555	-799
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-12,189
3050	Ob Bal: EOY: Unpaid obligations	12,665	12,426	12,427	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,989	12,989	12,989	12,989
3200	Obligated balance, end of year	=====	=====	=====	
		12,665	12,426	12,427	0

BA & O, Net

4011	Disc: Outlays from balances	317	556	555	799
4020	Disc: Outlays, gross (total)		=====		
		317	556	555	799
4080	Disc: Outlays, net		=====		
		317	556	555	799
4190	Outlays, net (disc. and mand.)		=====		
		317	556	555	799

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1011	Unob Bal: Transferred from other accounts	0	0	10,881	10,881
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-10,881	-22,077
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	10,887	23,070
1029	Unob Bal: Other balances withdrawn	0	0	0	-993
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		10	10	10,890	10,883
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-10,881	-22,077
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	10,887	23,070
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-993
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	2
1100	BA: Disc: Appropriation	3,290,083	3,424,549	3,424,549	3,424,549
1120	BA: Disc: Approps transferred to other accounts	0	0	-34,245	-34,245
1134	BA: Disc: Appropriations precluded from obligation	-353,716	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,936,377	3,424,559	3,401,194	3,401,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Account Total, Low Income Home Energy Assistance
 Treasury Account:
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,931,813	3,387,382	3,398,673	3,401,185
2190	Obligations incurred	=====	=====	=====	=====
		2,931,813	3,387,382	3,398,673	3,401,185
2201	Unob Bal: Apportioned: Avail in the current period	4,554	2,922	2,512	0
2403	Unob Bal: Unapportioned: Other	10	34,255	10	3
2413	Expired Unobligated Balance: end of year	10	10	10	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,564	37,177	2,521	3
2500	Total budgetary resources	=====	=====	=====	=====
		2,936,377	3,424,559	3,401,194	3,401,187
2501	Memo: Budgetary resources, subj to apportionment	2,936,377	3,424,559	3,401,194	3,401,187
2503	Memo: Budgetary resources, direct unob bal, EOY	4,564	37,177	2,521	3
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,360,527	1,360,527	1,360,527	1,360,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,931,813	3,387,382	3,398,673	3,401,185
3020	Ob Bal: Outlays (gross)	-984,335	-2,386,975	-3,068,765	-3,537,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-10,887	-23,070
3050	Ob Bal: EOY: Unpaid obligations	3,307,999	2,360,927	1,679,548	1,201,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,360,527	1,360,527	1,360,527	1,360,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,307,999	2,360,927	1,679,548	1,201,338

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 Budget Account: Account Total, Low Income Home Energy Assistance
 Treasury Account:
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
4010	Disc: Outlays from new authority	441,103	1,486,718	2,032,271	2,397,552
4011	Disc: Outlays from balances	543,232	900,257	1,036,494	1,139,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		984,335	2,386,975	3,068,765	3,537,304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		984,335	2,386,975	3,068,765	3,537,304
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,936,367	3,424,549	3,390,304	3,390,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		984,335	2,386,975	3,068,765	3,537,304

OFFICE OF MANAGEMENT AND BUDGET
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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	958,233	1,461,605	1,461,605	1,461,605
1121	BA: Disc: Approps transferred from other accounts	0	0	8,172	8,172
1134	BA: Disc: Appropriations precluded from obligation	-701,099	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		257,134	1,461,605	1,469,777	1,469,777
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		257,134	1,461,605	1,469,777	1,469,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,134	1,461,605	1,469,777	1,469,777

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	89,002	244,422	407,083	592,090
2002	Direct obs incurred: Cate	95,767	314,505	417,441	874,410
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		184,769	558,926	824,524	1,466,500
2190	Obligations incurred	=====	=====	=====	=====
		184,769	558,926	824,524	1,466,500
2201	Unob Bal: Apportioned: Avail in the current period	72,365	630,853	466,969	3,277
2403	Unob Bal: Unapportioned: Other	0	271,826	178,284	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,365	902,679	645,253	3,277
2500	Total budgetary resources	=====	=====	=====	=====
		257,134	1,461,605	1,469,777	1,469,777
2501	Memo: Budgetary resources, subj to apportionment	257,134	1,461,605	1,469,777	1,469,777
2503	Memo: Budgetary resources, direct unob bal, EOY	72,365	902,679	645,253	3,277

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	184,769	558,926	824,524	1,466,500
3020	Ob Bal: Outlays (gross)	-91,728	-266,254	-509,433	-902,447
3050	Ob Bal: EOY: Unpaid obligations	93,041	292,672	315,091	564,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,041	292,672	315,091	564,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		257,134	1,461,605	1,469,777	1,469,777
4010	Disc: Outlays from new authority	91,728	266,254	509,433	902,447
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		91,728	266,254	509,433	902,447
4070	Disc: Budget authority, net	=====	=====	=====	=====
		257,134	1,461,605	1,469,777	1,469,777
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,728	266,254	509,433	902,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		257,134	1,461,605	1,469,777	1,469,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,728	266,254	509,433	902,447

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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	860	860	860	860
1021	Unob Bal: Recov of prior year unpaid obligations	184	475	400	719
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,044	1,335	1,260	1,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,044	1,335	1,260	1,579

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	870	874	870
2004	Direct obligations incurred (total)	0	=====	874	870
			870	874	870
2190	Obligations incurred	0	=====	874	870
			870	874	870
2201	Unob Bal: Apportioned: Avail in the current period	0	324	246	568
2403	Unob Bal: Unapportioned: Other	1,044	141	141	141
2490	Unob Bal: end of year	=====	=====		
		1,044	464	386	709
2500	Total budgetary resources	=====	=====	=====	=====
		1,044	1,335	1,260	1,579
2501	Memo: Budgetary resources, subj to apportionment	1,044	1,335	1,260	1,579
2503	Memo: Budgetary resources, direct unob bal, EOY	1,044	464	386	709

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,678	346,678	346,678	346,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	870	874	870
3020	Ob Bal: Outlays (gross)	-109,957	-165,117	-208,712	-244,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184	-475	-400	-719
3050	Ob Bal: EOY: Unpaid obligations	236,537	181,957	138,440	101,860
3100	Obligated balance, start of year	=====	=====	=====	=====
		346,678	346,678	346,678	346,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,537	181,957	138,440	101,860

BA & O, Net

4011	Disc: Outlays from balances	109,957	165,117	208,712	244,970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		109,957	165,117	208,712	244,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		109,957	165,117	208,712	244,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,957	165,117	208,712	244,970

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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	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	1	21	86	488
1050	Unob Bal: Unobligated balance (total)		=====		
		16	36	101	503
1910	Total budgetary resources (disc. and mand.)		=====		
		16	36	101	503

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	15	15	15
2004	Direct obligations incurred (total)		=====		
		0	15	15	15
2190	Obligations incurred		=====		
		0	15	15	15
2403	Unob Bal: Unapportioned: Other	16	21	86	488
2490	Unob Bal: end of year		=====		
		16	21	86	488
2500	Total budgetary resources		=====		
		16	36	101	503
2501	Memo: Budgetary resources, subj to apportionment	16	36	101	503
2503	Memo: Budgetary resources, direct unob bal, EOY	16	21	86	488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,854	96,854	96,854	96,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15	15	15
3020	Ob Bal: Outlays (gross)	-28,783	-48,591	-65,322	-75,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-21	-86	-488
3050	Ob Bal: EOY: Unpaid obligations	68,070	48,256	31,460	21,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,854	96,854	96,854	96,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,070	48,256	31,460	21,295

BA & O, Net

4011	Disc: Outlays from balances	28,783	48,591	65,322	75,085
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,783	48,591	65,322	75,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,783	48,591	65,322	75,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,783	48,591	65,322	75,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Refugee and Entrant Assistance
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 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /14-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,735	24,490	24,490	24,490
1121	BA: Disc: Approps transferred from other accounts	0	0	35,676	35,676
1134	BA: Disc: Appropriations precluded from obligation	-10,685	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		50	24,490	60,166	60,166
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		50	24,490	60,166	60,166
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		50	24,490	60,166	60,166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	561	2,905	24,419
2002	Direct obs incurred: Cate	0	0	35,676	35,676
2004	Direct obligations incurred (total)		=====	=====	=====
		32	561	38,581	60,095
2190	Obligations incurred		=====	=====	=====
		32	561	38,581	60,095
2201	Unob Bal: Apportioned: Avail in the current period	18	4,162	10,919	71
2403	Unob Bal: Unapportioned: Other	0	19,766	10,666	0
2490	Unob Bal: end of year		=====	=====	
		18	23,929	21,585	71
2500	Total budgetary resources		=====	=====	=====
		50	24,490	60,166	60,166
2501	Memo: Budgetary resources, subj to apportionment	50	24,490	60,166	60,166
2503	Memo: Budgetary resources, direct unob bal, EOY	18	23,929	21,585	71

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 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /14-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	561	38,581	60,095
3020	Ob Bal: Outlays (gross)	-26	-96	-20,755	-22,686
3050	Ob Bal: EOY: Unpaid obligations	6	466	17,826	37,408
3200	Obligated balance, end of year		=====	=====	=====
		6	466	17,826	37,408

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		50	24,490	60,166	60,166
4010	Disc: Outlays from new authority	26	96	20,755	22,686
4020	Disc: Outlays, gross (total)		=====	=====	=====
		26	96	20,755	22,686
4070	Disc: Budget authority, net		=====	=====	=====
		50	24,490	60,166	60,166
4080	Disc: Outlays, net		=====	=====	=====
		26	96	20,755	22,686
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		50	24,490	60,166	60,166
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		26	96	20,755	22,686

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 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	96	96	96
1021	Unob Bal: Recov of prior year unpaid obligations	0	594	597	826
1050	Unob Bal: Unobligated balance (total)		=====		
		96	690	693	922
1060	Exp Unob Bal: Brought forward, Oct 1	96	96	96	96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	594	597	826
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		96	690	693	922
1910	Total budgetary resources (disc. and mand.)		=====		
		96	690	693	922

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	96	690	693	922
2413	Expired Unobligated Balance: end of year	96	690	693	922
2490	Unob Bal: end of year		=====		
		96	690	693	922
2500	Total budgetary resources		=====		
		96	690	693	922
2501	Memo: Budgetary resources, subj to apportionment	96	690	693	922
2503	Memo: Budgetary resources, direct unob bal, EOY	96	690	693	922

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,993	18,993	18,993	18,993
3020	Ob Bal: Outlays (gross)	-5,585	-5,925	-6,505	-7,057
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-594	-597	-826
3050	Ob Bal: EOY: Unpaid obligations	13,408	12,475	11,891	11,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,993	18,993	18,993	18,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,408	12,475	11,891	11,110

BA & O, Net

4011	Disc: Outlays from balances	5,585	5,925	6,505	7,057
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,585	5,925	6,505	7,057
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,585	5,925	6,505	7,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,585	5,925	6,505	7,057

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 (Dollars In Thousands)

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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	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	484	484	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		540	540	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	484	484	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		540	540	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		540	540	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	540	540	55	55
2413	Expired Unobligated Balance: end of year	540	540	55	55
2490	Unob Bal: end of year		=====		
		540	540	55	55
2500	Total budgetary resources		=====		
		540	540	55	55
2501	Memo: Budgetary resources, subj to apportionment	540	540	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	540	540	55	55

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,390	39,390	39,390	39,390
3020	Ob Bal: Outlays (gross)	-2,155	-4,314	-12,647	-21,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484	-484	0	0
3050	Ob Bal: EOY: Unpaid obligations	36,751	34,592	26,743	17,616
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,390	39,390	39,390	39,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,751	34,592	26,743	17,616

BA & O, Net

4011	Disc: Outlays from balances	2,155	4,314	12,647	21,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,155	4,314	12,647	21,774
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,155	4,314	12,647	21,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,155	4,314	12,647	21,774

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	547	547	547	547
1021	Unob Bal: Recov of prior year unpaid obligations	0	498	498	498
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		547	1,045	1,045	1,045
1060	Exp Unob Bal: Brought forward, Oct 1	547	547	547	547
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	498	498	498
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		547	1,045	1,045	1,045
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		547	1,045	1,045	1,045

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	547	1,045	1,045	1,045
2413	Expired Unobligated Balance: end of year	547	1,045	1,045	1,045
2490	Unob Bal: end of year		=====	=====	=====
		547	1,045	1,045	1,045
2500	Total budgetary resources		=====	=====	=====
		547	1,045	1,045	1,045
2501	Memo: Budgetary resources, subj to apportionment	547	1,045	1,045	1,045
2503	Memo: Budgetary resources, direct unob bal, EOY	547	1,045	1,045	1,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,590	8,590	8,590	8,590
3020	Ob Bal: Outlays (gross)	-208	-96	366	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-498	-498	-498
3050	Ob Bal: EOY: Unpaid obligations	8,382	7,996	8,458	8,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,590	8,590	8,590	8,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,382	7,996	8,458	8,096

BA & O, Net

4011	Disc: Outlays from balances	208	96	-366	-4
4020	Disc: Outlays, gross (total)		=====	=====	=====
		208	96	-366	-4
4080	Disc: Outlays, net		=====	=====	=====
		208	96	-366	-4
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		208	96	-366	-4

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OFFICE OF MANAGEMENT AND BUDGET
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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	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2413	Expired Unobligated Balance: end of year	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,724	2,724	2,724	2,724
3020	Ob Bal: Outlays (gross)	-1,557	-1,674	-2,182	-2,258
3050	Ob Bal: EOY: Unpaid obligations	1,167	1,050	543	466
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,724	2,724	2,724	2,724
3200	Obligated balance, end of year	=====	=====		
		1,167	1,050	543	466

BA & O, Net

4011	Disc: Outlays from balances	1,557	1,674	2,182	2,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,557	1,674	2,182	2,258
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,557	1,674	2,182	2,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,557	1,674	2,182	2,258

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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	1,163	1,163	1,163	1,163
1021	Unob Bal: Recov of prior year unpaid obligations	0	437	437	673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,163	1,600	1,600	1,836
1060	Exp Unob Bal: Brought forward, Oct 1	1,163	1,163	1,163	1,163
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	437	437	673
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,163	1,600	1,600	1,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,163	1,600	1,600	1,836

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,163	1,600	1,600	1,836
2413	Expired Unobligated Balance: end of year	1,163	1,600	1,600	1,836
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,163	1,600	1,600	1,836
2500	Total budgetary resources	=====	=====	=====	=====
		1,163	1,600	1,600	1,836
2501	Memo: Budgetary resources, subj to apportionment	1,163	1,600	1,600	1,836
2503	Memo: Budgetary resources, direct unob bal, EOY	1,163	1,600	1,600	1,836

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,287	7,287	7,287	7,287
3020	Ob Bal: Outlays (gross)	-66	-85	-443	-686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-437	-437	-673
3050	Ob Bal: EOY: Unpaid obligations	7,222	6,765	6,407	5,928
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,287	7,287	7,287	7,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,222	6,765	6,407	5,928

BA & O, Net

4011	Disc: Outlays from balances	66	85	443	686
4020	Disc: Outlays, gross (total)		=====		
		66	85	443	686
4080	Disc: Outlays, net		=====		
		66	85	443	686
4190	Outlays, net (disc. and mand.)		=====		
		66	85	443	686

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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	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		31	138	138	138
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	107	107	107
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	138	138	138
1910	Total budgetary resources (disc. and mand.)		=====		
		31	138	138	138

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	138	138	138
2413	Expired Unobligated Balance: end of year	31	138	138	138
2490	Unob Bal: end of year		=====		
		31	138	138	138
2500	Total budgetary resources		=====		
		31	138	138	138
2501	Memo: Budgetary resources, subj to apportionment	31	138	138	138
2503	Memo: Budgetary resources, direct unob bal, EOY	31	138	138	138

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164	164	164	164
3020	Ob Bal: Outlays (gross)	0	0	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-107	-107	-107
3050	Ob Bal: EOY: Unpaid obligations	164	57	70	70
3100	Obligated balance, start of year	164	=====	164	164
3200	Obligated balance, end of year	164	=====	70	70
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-13	-13
4020	Disc: Outlays, gross (total)	0	=====	-13	-13
4080	Disc: Outlays, net	0	=====	-13	-13
4190	Outlays, net (disc. and mand.)	0	=====	-13	-13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/10-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,769	3,769	3,769	3,769
1021	Unob Bal: Recov of prior year unpaid obligations	4	134	134	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,773	3,903	3,903	3,903
1060	Exp Unob Bal: Brought forward, Oct 1	3,769	3,769	3,769	3,769
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	134	134	134
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,773	3,903	3,903	3,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,773	3,903	3,903	3,903

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,773	3,903	3,903	3,903
2413	Expired Unobligated Balance: end of year	3,773	3,903	3,903	3,903
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,773	3,903	3,903	3,903
2500	Total budgetary resources	=====	=====	=====	=====
		3,773	3,903	3,903	3,903
2501	Memo: Budgetary resources, subj to apportionment	3,773	3,903	3,903	3,903
2503	Memo: Budgetary resources, direct unob bal, EOY	3,773	3,903	3,903	3,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/10-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,973	8,973	8,973	8,973
3020	Ob Bal: Outlays (gross)	-248	-378	-395	-536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-134	-134	-134
3050	Ob Bal: EOY: Unpaid obligations	8,721	8,461	8,444	8,303
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,973	8,973	8,973	8,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,721	8,461	8,444	8,303

BA & O, Net

4011	Disc: Outlays from balances	248	378	395	536
4020	Disc: Outlays, gross (total)		=====		
		248	378	395	536
4080	Disc: Outlays, net		=====		
		248	378	395	536
4190	Outlays, net (disc. and mand.)		=====		
		248	378	395	536

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		38	50	50	50
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		38	50	50	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	50	50	50
2413	Expired Unobligated Balance: end of year	38	50	50	50
2490	Unob Bal: end of year		=====		
		38	50	50	50
2500	Total budgetary resources		=====		
		38	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	38	50	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	38	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	0	0	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	5	-7	1	1
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	5	=====	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-8	-8
4020	Disc: Outlays, gross (total)	0	=====	-8	-8
4080	Disc: Outlays, net	0	=====	-8	-8
4190	Outlays, net (disc. and mand.)	0	=====	-8	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -07/09-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,016	2,016	2,016	2,016
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	7,677
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,016	2,023	2,023	407
1060	Exp Unob Bal: Brought forward, Oct 1	2,016	2,016	2,016	2,016
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	7,677
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,285
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,016	2,023	2,023	407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,016	2,023	2,023	407

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	405
2004	Direct obligations incurred (total)		=====		
		0	0	0	407
2190	Obligations incurred		=====		
		0	0	0	407
2403	Unob Bal: Unapportioned: Other	2,016	2,023	2,023	0
2413	Expired Unobligated Balance: end of year	2,016	2,023	2,023	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,016	2,023	2,023	0
2500	Total budgetary resources	=====	=====	=====	
		2,016	2,023	2,023	407
2501	Memo: Budgetary resources, subj to apportionment	2,016	2,023	2,023	407
2503	Memo: Budgetary resources, direct unob bal, EOY	2,016	2,023	2,023	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -07/09-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,670	7,670	7,670	7,670
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	407
3020	Ob Bal: Outlays (gross)	-102	-145	-229	-400
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-7,677
3050	Ob Bal: EOY: Unpaid obligations	7,568	7,517	7,433	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,670	7,670	7,670	7,670
3200	Obligated balance, end of year	=====	=====	=====	0
		7,568	7,517	7,433	

BA & O, Net

4011	Disc: Outlays from balances	102	145	229	400
4020	Disc: Outlays, gross (total)		=====		
		102	145	229	400
4080	Disc: Outlays, net		=====		
		102	145	229	400
4190	Outlays, net (disc. and mand.)		=====		
		102	145	229	400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	60	60	102
1029	Unob Bal: Other balances withdrawn	0	0	0	-124
1050	Unob Bal: Unobligated balance (total)		=====		
		22	81	81	0
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	60	60	102
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-124
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	81	81	0
1910	Total budgetary resources (disc. and mand.)		=====		
		22	81	81	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	81	81	0
2413	Expired Unobligated Balance: end of year	22	81	81	0
2490	Unob Bal: end of year		=====		
		22	81	81	0
2500	Total budgetary resources		=====		
		22	81	81	0
2501	Memo: Budgetary resources, subj to apportionment	22	81	81	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22	81	81	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /09-1503
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45	45	45	45
3020	Ob Bal: Outlays (gross)	-1	-1	57	57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-60	-60	-102
3050	Ob Bal: EOY: Unpaid obligations	44	-16	42	0
3100	Obligated balance, start of year	45	45	45	45
3200	Obligated balance, end of year	44	-16	42	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	-57	-57
4020	Disc: Outlays, gross (total)	1	1	-57	-57
4080	Disc: Outlays, net	1	1	-57	-57
4190	Outlays, net (disc. and mand.)	1	1	-57	-57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,623	8,623	8,623	8,623
1021	Unob Bal: Recov of prior year unpaid obligations	672	2,830	2,339	11,236
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,296	11,453	10,962	10,450
1060	Exp Unob Bal: Brought forward, Oct 1	7,748	7,748	7,748	7,748
1081	Exp Unob Bal: Recov of prior year unpaid obs	488	2,334	1,853	10,029
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,409
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,236	10,082	9,601	8,368
1100	BA: Disc: Appropriation	968,968	1,486,095	1,486,095	1,486,095
1121	BA: Disc: Approps transferred from other accounts	0	0	43,848	43,848
1134	BA: Disc: Appropriations precluded from obligation	-711,785	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		257,183	1,486,095	1,529,943	1,529,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		257,183	1,486,095	1,529,943	1,529,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,479	1,497,548	1,540,905	1,540,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	184,801	560,373	863,993	1,527,887
	2190,Obligations incurred	=====	=====	=====	=====
		184,801	560,373	863,993	1,527,887
2201	Unob Bal: Apportioned: Avail in the current period	72,383	635,339	478,134	3,917
2403	Unob Bal: Unapportioned: Other	9,295	301,836	198,778	8,590
2413	Expired Unobligated Balance: end of year	8,236	10,082	9,601	7,961
	2490,Unob Bal: end of year	=====	=====	=====	=====
		81,678	937,175	676,912	12,506
	2500,Total budgetary resources	=====	=====	=====	=====
		266,479	1,497,548	1,540,905	1,540,393
2501	Memo: Budgetary resources, subj to apportionment	266,479	1,497,548	1,540,905	1,540,393
2503	Memo: Budgetary resources, direct unob bal, EOY	81,678	937,175	676,912	12,506
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,374	537,374	537,374	537,374
3010	Ob Bal: Obligations incurred: Unexpired accounts	184,801	560,373	863,993	1,527,480
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	407
3020	Ob Bal: Outlays (gross)	-240,417	-492,675	-826,179	-1,277,818
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-184	-496	-486	-1,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-488	-2,334	-1,853	-10,029
3050	Ob Bal: EOY: Unpaid obligations	481,086	602,242	572,849	776,207
	3100,Obligated balance, start of year	=====	=====	=====	=====
		537,374	537,374	537,374	537,374
	3200,Obligated balance, end of year	=====	=====	=====	=====
		481,086	602,242	572,849	776,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		257,183	1,486,095	1,529,943	1,529,943
4010	Disc: Outlays from new authority	91,753	266,350	530,188	925,133
4011	Disc: Outlays from balances	148,663	226,325	295,991	352,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		240,417	492,675	826,179	1,277,818
4070	Disc: Budget authority, net	=====	=====	=====	=====
		257,183	1,486,095	1,529,943	1,529,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		240,417	492,675	826,179	1,277,818
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		257,183	1,486,095	1,529,943	1,529,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,417	492,675	826,179	1,277,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,407	8,407	8,407	8,407
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	461
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,412	8,412	8,407	8,873
1200	BA: Mand: Appropriation	75,000	75,000	75,000	75,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-5,400	-5,400	-5,400	-5,400
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		69,600	69,600	69,600	69,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,600	69,600	69,600	69,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,012	78,012	78,007	78,473

Status of Budgetary Resources

2002	Direct obs incurred: Cate	41,344	42,292	45,175	76,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,344	42,292	45,175	76,717
2190	Obligations incurred	=====	=====	=====	=====
		41,344	42,292	45,175	76,717
2201	Unob Bal: Apportioned: Avail in the current period	36,663	35,715	32,832	1,290
2403	Unob Bal: Unapportioned: Other	5	5	0	466
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,668	35,720	32,832	1,756
2500	Total budgetary resources	=====	=====	=====	=====
		78,012	78,012	78,007	78,473
2501	Memo: Budgetary resources, subj to apportionment	78,012	78,012	78,007	78,473
2503	Memo: Budgetary resources, direct unob bal, EOY	36,668	35,720	32,832	1,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,012	158,012	158,012	158,012
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,344	42,292	45,175	76,717
3020	Ob Bal: Outlays (gross)	-23,304	-41,034	-59,628	-79,401
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	0	-5
3050	Ob Bal: EOY: Unpaid obligations	176,046	159,265	143,559	155,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,012	158,012	158,012	158,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		176,046	159,265	143,559	155,323

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		69,600	69,600	69,600	69,600
4100	Mand: Outlays from new authority	182	447	1,027	1,753
4101	Mand: Outlays from balances	23,122	40,587	58,601	77,647
4110	Mand: Outlays, gross (total)	23,304	41,034	59,628	79,401
4160	Mand: Budget authority, net	=====	=====	=====	=====
		69,600	69,600	69,600	69,600
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,304	41,034	59,628	79,401
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,600	69,600	69,600	69,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,304	41,034	59,628	79,401

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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	59,766	59,765	59,765	59,765
1134	BA: Disc: Appropriations precluded from obligation	-42,243	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,523	59,765	59,765	59,765
1200	BA: Mand: Appropriation	395,000	395,000	395,000	410,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-28,440	-28,440	-28,440	-28,440
1234	BA: Mand: Appropriations precluded from obligation	-226,289	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		140,271	366,560	366,560	381,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		157,794	426,325	426,325	441,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,794	426,325	426,325	441,325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	111,141	135,548	278,548	389,248
2002	Direct obs incurred: Cate	0	35,842	35,842	35,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		111,141	171,389	314,390	425,089
2190	Obligations incurred	=====	=====	=====	=====
		111,141	171,389	314,390	425,089
2201	Unob Bal: Apportioned: Avail in the current period	46,653	102,209	35,572	16,236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	152,726	76,363	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,653	254,936	111,935	16,236
2500	Total budgetary resources	=====	=====	=====	=====
		157,794	426,325	426,325	441,325

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	157,794	426,325	426,325	441,325
2503	Memo: Budgetary resources, direct unob bal, EOY	46,653	254,936	111,935	16,236

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	111,141	171,389	314,390	425,089
3020	Ob Bal: Outlays (gross)	-7,320	-25,686	-64,453	-105,164
3050	Ob Bal: EOY: Unpaid obligations	103,822	145,703	249,937	319,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,822	145,703	249,937	319,926

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,523	59,765	59,765	59,765
4010	Disc: Outlays from new authority	1,346	4,691	11,277	18,125
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,346	4,691	11,277	18,125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,523	59,765	59,765	59,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,346	4,691	11,277	18,125
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		140,271	366,560	366,560	381,560
4100	Mand: Outlays from new authority	5,973	20,995	53,176	87,038
4110	Mand: Outlays, gross (total)	5,973	20,995	53,176	87,038
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,271	366,560	366,560	381,560
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,973	20,995	53,176	87,038
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		157,794	426,325	426,325	441,325

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FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,320	25,686	64,453	105,164

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 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,630	10,630	10,630	10,630
1021	Unob Bal: Recov of prior year unpaid obligations	0	962	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,630	11,592	10,630	10,630
1060	Exp Unob Bal: Brought forward, Oct 1	10,630	10,630	10,630	10,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	962	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,630	11,592	10,630	10,630
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,630	11,592	10,630	10,630

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,630	11,592	10,630	10,630
2413	Expired Unobligated Balance: end of year	10,630	11,592	10,630	10,630
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,630	11,592	10,630	10,630
2500	Total budgetary resources	=====	=====	=====	=====
		10,630	11,592	10,630	10,630
2501	Memo: Budgetary resources, subj to apportionment	10,630	11,592	10,630	10,630
2503	Memo: Budgetary resources, direct unob bal, EOY	10,630	11,592	10,630	10,630

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	324,246	324,246	324,246	324,246
3020	Ob Bal: Outlays (gross)	-55,556	-117,691	-184,784	-261,277
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-962	0	0
3050	Ob Bal: EOY: Unpaid obligations	268,690	205,593	139,462	62,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		324,246	324,246	324,246	324,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		268,690	205,593	139,462	62,969

BA & O, Net

4011	Disc: Outlays from balances	8,335	16,456	25,125	35,175
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,335	16,456	25,125	35,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,335	16,456	25,125	35,175
4101	Mand: Outlays from balances	47,220	101,235	159,659	226,102
4110	Mand: Outlays, gross (total)	47,220	101,235	159,659	226,102
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,220	101,235	159,659	226,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,556	117,691	184,784	261,277

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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	11,381	11,381	11,381	11,381
1021	Unob Bal: Recov of prior year unpaid obligations	0	304	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,381	11,685	11,381	11,381
1060	Exp Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	304	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,381	11,685	11,381	11,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,381	11,685	11,381	11,381

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,381	11,685	11,381	11,381
2413	Expired Unobligated Balance: end of year	11,381	11,685	11,381	11,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,685	11,381	11,381
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,685	11,381	11,381
2501	Memo: Budgetary resources, subj to apportionment	11,381	11,685	11,381	11,381
2503	Memo: Budgetary resources, direct unob bal, EOY	11,381	11,685	11,381	11,381

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,717	72,717	72,717	72,717
3020	Ob Bal: Outlays (gross)	-43,320	-49,372	-52,586	-53,457
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-304	0	0
3050	Ob Bal: EOY: Unpaid obligations	29,396	23,040	20,131	19,259
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,717	72,717	72,717	72,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,396	23,040	20,131	19,259

BA & O, Net

4011	Disc: Outlays from balances	4,034	4,458	4,585	4,552
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,034	4,458	4,585	4,552
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,034	4,458	4,585	4,552
4101	Mand: Outlays from balances	39,286	44,914	48,001	48,906
4110	Mand: Outlays, gross (total)	39,286	44,914	48,001	48,906
4170	Mand: Outlays, net	=====	=====	=====	=====
		39,286	44,914	48,001	48,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,320	49,372	52,586	53,457

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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	12,792	12,792	12,792	12,792
1021	Unob Bal: Recov of prior year unpaid obligations	0	229	229	229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,792	13,021	13,021	13,021
1060	Exp Unob Bal: Brought forward, Oct 1	12,792	12,792	12,792	12,792
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	229	229	229
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,792	13,021	13,021	13,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,792	13,021	13,021	13,021

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,792	13,021	13,021	13,021
2413	Expired Unobligated Balance: end of year	12,792	13,021	13,021	13,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,792	13,021	13,021	13,021
2500	Total budgetary resources	=====	=====	=====	=====
		12,792	13,021	13,021	13,021
2501	Memo: Budgetary resources, subj to apportionment	12,792	13,021	13,021	13,021
2503	Memo: Budgetary resources, direct unob bal, EOY	12,792	13,021	13,021	13,021

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,341	28,341	28,341	28,341
3020	Ob Bal: Outlays (gross)	-777	-824	-6,012	-6,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-229	-229	-229
3050	Ob Bal: EOY: Unpaid obligations	27,565	27,288	22,100	22,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,341	28,341	28,341	28,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,565	27,288	22,100	22,059

BA & O, Net

4011	Disc: Outlays from balances	42	57	872	872
4020	Disc: Outlays, gross (total)		=====		
		42	57	872	872
4080	Disc: Outlays, net		=====		
		42	57	872	872
4101	Mand: Outlays from balances	735	767	5,141	5,181
4110	Mand: Outlays, gross (total)	735	767	5,141	5,181
4170	Mand: Outlays, net		=====		
		735	767	5,141	5,181
4190	Outlays, net (disc. and mand.)		=====		
		777	824	6,012	6,053

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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	16,620	16,620	16,620	16,620
1021	Unob Bal: Recov of prior year unpaid obligations	0	72	79	79
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,620	16,693	16,699	16,699
1060	Exp Unob Bal: Brought forward, Oct 1	16,620	16,620	16,620	16,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	72	79	79
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,620	16,693	16,699	16,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,620	16,693	16,699	16,699

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,620	16,693	16,699	16,699
2413	Expired Unobligated Balance: end of year	16,620	16,693	16,699	16,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,620	16,693	16,699	16,699
2500	Total budgetary resources	=====	=====	=====	=====
		16,620	16,693	16,699	16,699
2501	Memo: Budgetary resources, subj to apportionment	16,620	16,693	16,699	16,699
2503	Memo: Budgetary resources, direct unob bal, EOY	16,620	16,693	16,699	16,699

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,664	29,664	29,664	29,664
3020	Ob Bal: Outlays (gross)	-95	-527	-330	-335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-72	-79	-79
3050	Ob Bal: EOY: Unpaid obligations	29,569	29,065	29,255	29,250
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,664	29,664	29,664	29,664
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,569	29,065	29,255	29,250

BA & O, Net

4011	Disc: Outlays from balances	-1	12	12	13
4020	Disc: Outlays, gross (total)	=====	=====		
		-1	12	12	13
4080	Disc: Outlays, net	=====	=====		
		-1	12	12	13
4101	Mand: Outlays from balances	97	515	317	322
4110	Mand: Outlays, gross (total)	97	515	317	322
4170	Mand: Outlays, net		=====		
		97	515	317	322
4190	Outlays, net (disc. and mand.)		=====		
		95	527	330	335

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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	284	284	284	284
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-461
1021	Unob Bal: Recov of prior year unpaid obligations	0	208	282	9,799
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,544
1050	Unob Bal: Unobligated balance (total)	284	492	565	79
1060	Exp Unob Bal: Brought forward, Oct 1	284	284	284	284
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-461
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	208	282	9,799
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,544
1099	Exp Unob Bal: Expired bal for adj only (total)	284	492	565	79
1910	Total budgetary resources (disc. and mand.)	284	492	565	79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	79
2004	Direct obligations incurred (total)	0	0	0	79
2190	Obligations incurred	0	0	0	79
2403	Unob Bal: Unapportioned: Other	284	492	565	0
2413	Expired Unobligated Balance: end of year	284	492	565	0
2490	Unob Bal: end of year	284	492	565	0
2500	Total budgetary resources	284	492	565	79
2501	Memo: Budgetary resources, subj to apportionment	284	492	565	79
2503	Memo: Budgetary resources, direct unob bal, EOY	284	492	565	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,665	10,665	10,665	10,665
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	79
3020	Ob Bal: Outlays (gross)	-70	-992	-998	-944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-208	-282	-9,799
3050	Ob Bal: EOY: Unpaid obligations	10,595	9,465	9,385	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,665	10,665	10,665	10,665
3200	Obligated balance, end of year	=====	=====	=====	
		10,595	9,465	9,385	0

BA & O, Net

4011	Disc: Outlays from balances	10	9	-3	10
4020	Disc: Outlays, gross (total)		=====	=====	
		10	9	-3	10
4080	Disc: Outlays, net		=====	=====	
		10	9	-3	10
4101	Mand: Outlays from balances	60	983	1,001	934
4110	Mand: Outlays, gross (total)	60	983	1,001	934
4170	Mand: Outlays, net		=====	=====	
		60	983	1,001	934
4190	Outlays, net (disc. and mand.)		=====		
		70	992	998	944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,113	60,113	60,113	60,113
1021	Unob Bal: Recov of prior year unpaid obligations	5	1,781	590	10,113
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,119	61,894	60,703	60,682
1060	Exp Unob Bal: Brought forward, Oct 1	51,707	51,707	51,707	51,707
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-461
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,776	590	10,107
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,544
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,707	53,482	52,296	51,810
1100	BA: Disc: Appropriation	59,766	59,765	59,765	59,765
1134	BA: Disc: Appropriations precluded from obligation	-42,243	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,523	59,765	59,765	59,765
1200	BA: Mand: Appropriation	470,000	470,000	470,000	485,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-33,840	-33,840	-33,840	-33,840
1234	BA: Mand: Appropriations precluded from obligation	-226,289	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		209,871	436,160	436,160	451,160
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,394	495,925	495,925	510,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		287,513	557,819	556,628	571,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	152,485	213,681	359,565	501,885
2190	Obligations incurred	=====	=====	=====	=====
		152,485	213,681	359,565	501,885
2201	Unob Bal: Apportioned: Avail in the current period	83,316	137,924	68,404	17,526
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	152,726	76,363	0
2403	Unob Bal: Unapportioned: Other	51,712	53,487	52,296	52,197
2413	Expired Unobligated Balance: end of year	51,707	53,482	52,296	51,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		135,028	344,138	197,063	69,723
2500	Total budgetary resources	=====	=====	=====	=====
		287,513	557,819	556,628	571,607
2501	Memo: Budgetary resources, subj to apportionment	287,513	557,819	556,628	571,607
2503	Memo: Budgetary resources, direct unob bal, EOY	135,028	344,138	197,063	69,723
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	623,645	623,645	623,645	623,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	152,485	213,681	359,565	501,806
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	79
3020	Ob Bal: Outlays (gross)	-130,442	-236,126	-368,791	-506,631
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,776	-590	-10,107
3050	Ob Bal: EOY: Unpaid obligations	645,683	599,419	613,829	608,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		623,645	623,645	623,645	623,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		645,683	599,419	613,829	608,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,523	59,765	59,765	59,765
4010	Disc: Outlays from new authority	1,346	4,691	11,277	18,125
4011	Disc: Outlays from balances	12,420	20,992	30,591	40,622
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,766	25,683	41,868	58,747
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,523	59,765	59,765	59,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,766	25,683	41,868	58,747
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		209,871	436,160	436,160	451,160
4100	Mand: Outlays from new authority	6,156	21,442	54,204	88,792
4101	Mand: Outlays from balances	110,521	189,001	272,720	359,092
4110	Mand: Outlays, gross (total)	116,676	210,443	326,923	447,884
4160	Mand: Budget authority, net	=====	=====	=====	=====
		209,871	436,160	436,160	451,160
4170	Mand: Outlays, net	=====	=====	=====	=====
		116,676	210,443	326,923	447,884
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,394	495,925	495,925	510,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,442	236,126	368,791	506,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- /14-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	7,989	7,989	13,524	15,475
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,989	7,989	13,524	15,475
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,989	7,989	13,524	15,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,989	7,989	13,524	15,475

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7,131	12,144	13,774
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,131	12,144	13,774
2190	Obligations incurred		=====	=====	=====
		0	7,131	12,144	13,774
2201	Unob Bal: Apportioned: Avail in the current period	7,989	858	1,380	1,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,989	858	1,380	1,701
2500	Total budgetary resources	=====	=====	=====	=====
		7,989	7,989	13,524	15,475
2501	Memo: Budgetary resources, subj to apportionment	7,989	7,989	13,524	15,475
2503	Memo: Budgetary resources, direct unob bal, EOY	7,989	858	1,380	1,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /14-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,131	12,144	13,774
3020	Ob Bal: Outlays (gross)	0	-6,567	-11,237	-13,217
3050	Ob Bal: EOY: Unpaid obligations	0	565	906	558
3200	Obligated balance, end of year		=====		
		0	565	906	558

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,989	7,989	13,524	15,475
4100	Mand: Outlays from new authority	0	6,567	11,237	13,217
4110	Mand: Outlays, gross (total)	0	6,567	11,237	13,217
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,989	7,989	13,524	15,475
4170	Mand: Outlays, net		=====	=====	=====
		0	6,567	11,237	13,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,989	7,989	13,524	15,475
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,567	11,237	13,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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- /13-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	14,421	14,421
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	14,421	14,421
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	14,421	14,421
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	14,421	14,421

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	14,421	14,421
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	14,421	14,421
2190	Obligations incurred		=====	=====	=====
		0	0	14,421	14,421
2500	Total budgetary resources		=====	=====	=====
		0	0	14,421	14,421
2501	Memo: Budgetary resources, subj to apportionment	0	0	14,421	14,421

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- /13-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	605	605	605	605
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14,421	14,421
3020	Ob Bal: Outlays (gross)	-605	-605	-15,027	-15,027
3100	Obligated balance, start of year		=====		
		605	605	605	605

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	14,421	14,421
4101	Mand: Outlays from balances	605	605	15,027	15,027
4110	Mand: Outlays, gross (total)	605	605	15,027	15,027
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-14,421	-14,421
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-14,421	-14,421
4170	Mand: Outlays, net		=====		
		605	605	605	605
4190	Outlays, net (disc. and mand.)		=====		
		605	605	605	605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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- /12-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	1,189	1,189
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	1,189	1,189
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,189	1,189
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,189	1,189

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1,189	1,189
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,189	1,189
2190	Obligations incurred		=====	=====	=====
		0	0	1,189	1,189
2500	Total budgetary resources		=====	=====	=====
		0	0	1,189	1,189
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,189	1,189

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 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- /12-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,189	1,189
3020	Ob Bal: Outlays (gross)	0	0	-1,189	-1,189
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	13
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	13	13	13

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,189	1,189
4101	Mand: Outlays from balances	0	0	1,189	1,189
4110	Mand: Outlays, gross (total)	0	0	1,189	1,189
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,189	-1,189
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,189	-1,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	0	14,689	14,689
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	14,689	14,689
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	14,689	14,689

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14,689	14,689
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	14,689	14,689
2190	Obligations incurred		=====	=====	=====
		0	0	14,689	14,689
2500	Total budgetary resources		=====	=====	=====
		0	0	14,689	14,689
2501	Memo: Budgetary resources, subj to apportionment	0	0	14,689	14,689

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,689	14,689
3020	Ob Bal: Outlays (gross)	0	0	-8,923	-11,509
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,765	3,180
3200	Obligated balance, end of year		=====	=====	=====
		0	0	5,765	3,180

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	8,923	11,509
4110	Mand: Outlays, gross (total)	0	0	8,923	11,509
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	8,923	11,509
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	8,923	11,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,378,878	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-7,989	-7,989	-13,524	-15,475
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,370,888	2,909,011	2,903,476	2,901,525
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,370,888	2,909,011	2,903,476	2,901,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,370,888	2,909,011	2,903,476	2,901,525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	819,852	1,336,096	2,423,662	2,851,368
2002	Child Care - Tribal Grant	33,448	33,448	39,967	42,865
2002	Child Care - Technical As	0	0	3,192	7,292
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		853,299	1,369,544	2,466,822	2,901,525
2190	Obligations incurred	=====	=====	=====	=====
		853,299	1,369,544	2,466,822	2,901,525
2201	Unob Bal: Apportioned: Avail in the current period	1,344	24,195	8,949	0
2403	Unob Bal: Unapportioned: Other	516,245	1,515,271	427,705	0
2490	Unob Bal: end of year	=====	=====	=====	0
		517,589	1,539,467	436,654	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,370,888	2,909,011	2,903,476	2,901,525
2501	Memo: Budgetary resources, subj to apportionment	1,370,888	2,909,011	2,903,476	2,901,525
2503	Memo: Budgetary resources, direct unob bal, EOY	517,589	1,539,467	436,654	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Child Care Entitlement to States
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 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /14-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	853,299	1,369,544	2,466,822	2,901,525
3020	Ob Bal: Outlays (gross)	-324,355	-758,536	-1,427,968	-2,147,872
3050	Ob Bal: EOY: Unpaid obligations	528,944	611,008	1,038,854	753,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		528,944	611,008	1,038,854	753,652

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,370,888	2,909,011	2,903,476	2,901,525
4100	Mand: Outlays from new authority	324,355	758,536	1,427,968	2,147,872
4110	Mand: Outlays, gross (total)	324,355	758,536	1,427,968	2,147,872
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,370,888	2,909,011	2,903,476	2,901,525
4170	Mand: Outlays, net	=====	=====	=====	=====
		324,355	758,536	1,427,968	2,147,872
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,370,888	2,909,011	2,903,476	2,901,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		324,355	758,536	1,427,968	2,147,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,591	3,591	3,591	3,591
3020	Ob Bal: Outlays (gross)	-1,857	-2,389	-2,857	-3,248
3050	Ob Bal: EOY: Unpaid obligations	1,734	1,202	734	343
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,591	3,591	3,591	3,591
3200	Obligated balance, end of year	=====	=====		
		1,734	1,202	734	343

BA & O, Net

4101	Mand: Outlays from balances	1,857	2,389	2,857	3,248
4110	Mand: Outlays, gross (total)	1,857	2,389	2,857	3,248
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,857	2,389	2,857	3,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,857	2,389	2,857	3,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	1	1	1
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-14,689	-14,689
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14,689	14,689
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-14,689	-14,689
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	14,689	14,689
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,167	652,167	652,167	652,167
3020	Ob Bal: Outlays (gross)	-340,041	-430,986	-505,853	-577,937
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14,689	-14,689
3050	Ob Bal: EOY: Unpaid obligations	312,125	221,181	131,625	59,541
3100	Obligated balance, start of year	=====	=====	=====	=====
		652,167	652,167	652,167	652,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		312,125	221,181	131,625	59,541

BA & O, Net

4101	Mand: Outlays from balances	340,041	430,986	505,853	577,937
4110	Mand: Outlays, gross (total)	340,041	430,986	505,853	577,937
4170	Mand: Outlays, net	=====	=====	=====	=====
		340,041	430,986	505,853	577,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		340,041	430,986	505,853	577,937

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	610	610	610	610
3020	Ob Bal: Outlays (gross)	-376	-396	-419	-501
3050	Ob Bal: EOY: Unpaid obligations	234	215	191	109
3100	Obligated balance, start of year	610	====	610	610
3200	Obligated balance, end of year	234	====	191	109
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	376	396	419	501
4110	Mand: Outlays, gross (total)	376	396	419	501
4170	Mand: Outlays, net	376	====	419	501
4190	Outlays, net (disc. and mand.)	376	====	419	501

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	9
2413	Expired Unobligated Balance: end of year	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,041	89,041	89,041	89,041
3020	Ob Bal: Outlays (gross)	-47,969	-58,465	-65,075	-80,093
3050	Ob Bal: EOY: Unpaid obligations	41,072	30,576	23,966	8,948
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,041	89,041	89,041	89,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,072	30,576	23,966	8,948

BA & O, Net

4101	Mand: Outlays from balances	47,969	58,465	65,075	80,093
4110	Mand: Outlays, gross (total)	47,969	58,465	65,075	80,093
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,969	58,465	65,075	80,093
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,969	58,465	65,075	80,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662	662	662	662
3020	Ob Bal: Outlays (gross)	-179	-179	-659	-659
3050	Ob Bal: EOY: Unpaid obligations	484	484	3	3
3100	Obligated balance, start of year		=====		
		662	662	662	662
3200	Obligated balance, end of year		=====		
		484	484	3	3
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	179	179	659	659
4110	Mand: Outlays, gross (total)	179	179	659	659
4170	Mand: Outlays, net		=====		
		179	179	659	659
4190	Outlays, net (disc. and mand.)		=====		
		179	179	659	659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2413	Expired Unobligated Balance: end of year	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,348	5,348	5,348	5,348
3020	Ob Bal: Outlays (gross)	-1,157	-2,616	-2,951	-2,915
3050	Ob Bal: EOY: Unpaid obligations	4,191	2,732	2,397	2,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,348	5,348	5,348	5,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,191	2,732	2,397	2,433

BA & O, Net

4101	Mand: Outlays from balances	1,157	2,616	2,951	2,915
4110	Mand: Outlays, gross (total)	1,157	2,616	2,951	2,915
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,157	2,616	2,951	2,915
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,157	2,616	2,951	2,915

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/10-1550
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	293	293	293	293
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	14
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	295	307
1060	Exp Unob Bal: Brought forward, Oct 1	293	293	293	293
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		293	293	295	307
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	295	307

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	293	293	295	307
2413	Expired Unobligated Balance: end of year	293	293	295	307
2490	Unob Bal: end of year		=====		
		293	293	295	307
2500	Total budgetary resources		=====		
		293	293	295	307
2501	Memo: Budgetary resources, subj to apportionment	293	293	295	307
2503	Memo: Budgetary resources, direct unob bal, EOY	293	293	295	307

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /10-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,470	1,470	1,470	1,470
3020	Ob Bal: Outlays (gross)	8	-112	-112	-153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-14
3050	Ob Bal: EOY: Unpaid obligations	1,478	1,358	1,356	1,303
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,470	1,470	1,470	1,470
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,478	1,358	1,356	1,303

BA & O, Net

4101	Mand: Outlays from balances	-8	112	112	153
4110	Mand: Outlays, gross (total)	-8	112	112	153
	4170,Mand: Outlays, net	=====	=====	=====	=====
		-8	112	112	153
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8	112	112	153

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238	238	238	238
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,381
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,619
1050	Unob Bal: Unobligated balance (total)		=====		
		238	238	238	0
1060	Exp Unob Bal: Brought forward, Oct 1	238	238	238	238
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,381
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,619
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		238	238	238	0
1910	Total budgetary resources (disc. and mand.)		=====		
		238	238	238	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	238	238	238	0
2413	Expired Unobligated Balance: end of year	238	238	238	0
2490	Unob Bal: end of year		=====		
		238	238	238	0
2500	Total budgetary resources		=====		
		238	238	238	0
2501	Memo: Budgetary resources, subj to apportionment	238	238	238	0
2503	Memo: Budgetary resources, direct unob bal, EOY	238	238	238	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1550
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,388	1,388	1,388	1,388
3020	Ob Bal: Outlays (gross)	0	2	3	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,381
3050	Ob Bal: EOY: Unpaid obligations	1,389	1,390	1,391	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,388	1,388	1,388	1,388
3200	Obligated balance, end of year	=====	=====	=====	
		1,389	1,390	1,391	0

BA & O, Net

4101	Mand: Outlays from balances	0	-2	-3	7
4110	Mand: Outlays, gross (total)	0	-2	-3	7
4170	Mand: Outlays, net		=====	=====	
		0	-2	-3	7
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-2	-3	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	555	555	555	555
1011	Unob Bal: Transferred from other accounts	0	0	14,689	14,689
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-14,689	-14,689
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14,691	16,085
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,620
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		555	555	15,245	15,019
1060	Exp Unob Bal: Brought forward, Oct 1	555	555	555	555
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-14,689	-14,689
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	14,691	16,085
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,620
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		555	555	557	331
1200	BA: Mand: Appropriation	1,378,878	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-7,989	-7,989	-13,524	-15,475
1221	BA: Mand: Approps transferred from other accounts	7,989	7,989	13,524	15,475
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,378,878	2,917,000	2,917,000	2,917,000
1800	BA: Mand: Spending auth: Collected	0	0	15,611	15,611
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	15,611	15,611
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,378,878	2,917,000	2,932,611	2,932,611
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,379,432	2,917,555	2,947,856	2,947,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	853,299	1,376,675	2,509,264	2,945,598
2190	Obligations incurred	=====	=====	=====	=====
		853,299	1,376,675	2,509,264	2,945,598
2201	Unob Bal: Apportioned: Avail in the current period	9,334	25,054	10,330	1,701
2403	Unob Bal: Unapportioned: Other	516,799	1,515,826	428,262	331
2413	Expired Unobligated Balance: end of year	555	555	557	331
2490	Unob Bal: end of year	=====	=====	=====	=====
		526,133	1,540,879	438,592	2,032
2500	Total budgetary resources	=====	=====	=====	=====
		1,379,432	2,917,555	2,947,856	2,947,630
2501	Memo: Budgetary resources, subj to apportionment	1,379,432	2,917,555	2,947,856	2,947,630
2503	Memo: Budgetary resources, direct unob bal, EOY	526,133	1,540,879	438,592	2,032
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	754,899	754,899	754,899	754,899
3010	Ob Bal: Obligations incurred: Unexpired accounts	853,299	1,376,675	2,493,654	2,929,987
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	15,611	15,611
3020	Ob Bal: Outlays (gross)	-716,532	-1,260,847	-2,042,267	-2,854,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14,691	-16,085
3050	Ob Bal: EOY: Unpaid obligations	891,666	870,728	1,207,206	830,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		754,899	754,899	754,899	754,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		891,666	870,728	1,207,206	830,086

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,378,878	2,917,000	2,932,611	2,932,611
4100	Mand: Outlays from new authority	324,355	765,102	1,439,205	2,161,089
4101	Mand: Outlays from balances	392,177	495,745	603,061	693,238
4110	Mand: Outlays, gross (total)	716,532	1,260,847	2,042,267	2,854,327
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15,611	-15,611
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-15,611	-15,611
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,378,878	2,917,000	2,917,000	2,917,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		716,532	1,260,847	2,026,656	2,838,717
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,378,878	2,917,000	2,917,000	2,917,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		716,532	1,260,847	2,026,656	2,838,717

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- /14-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	8,115	8,115	10,331	12,909
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,115	8,115	10,331	12,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,115	8,115	10,331	12,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,115	8,115	10,331	12,909

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	6,774	9,116	12,909
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,774	9,116	12,909
2190	Obligations incurred		=====	=====	=====
		0	6,774	9,116	12,909
2201	Unob Bal: Apportioned: Avail in the current period	8,115	1,341	1,215	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,115	1,341	1,215	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,115	8,115	10,331	12,909
2501	Memo: Budgetary resources, subj to apportionment	8,115	8,115	10,331	12,909
2503	Memo: Budgetary resources, direct unob bal, EOY	8,115	1,341	1,215	0

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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 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- /14-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,774	9,116	12,909
3020	Ob Bal: Outlays (gross)	0	-6,237	-8,874	-10,400
3050	Ob Bal: EOY: Unpaid obligations	0	537	242	2,508
3200	Obligated balance, end of year		=====	=====	=====
		0	537	242	2,508

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,115	8,115	10,331	12,909
4010	Disc: Outlays from new authority	0	6,237	8,874	10,400
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	6,237	8,874	10,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,115	8,115	10,331	12,909
4080	Disc: Outlays, net		=====	=====	=====
		0	6,237	8,874	10,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,115	8,115	10,331	12,909
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,237	8,874	10,400

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 (Dollars In Thousands)

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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	11	11,682	11,682
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	11	11,682	11,682
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	11	11,682	11,682
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	11	11,682	11,682

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	11	11,682	11,682
2004	Direct obligations incurred (total)		=====	=====	=====
		0	11	11,682	11,682
2190	Obligations incurred		=====	=====	=====
		0	11	11,682	11,682
2500	Total budgetary resources		=====	=====	=====
		0	11	11,682	11,682
2501	Memo: Budgetary resources, subj to apportionment	0	11	11,682	11,682

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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: 14-75- /13-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177	177	177	177
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11,682	11,682
3020	Ob Bal: Outlays (gross)	-166	-167	-11,835	-11,835
3050	Ob Bal: EOY: Unpaid obligations	11	21	24	24
3100	Obligated balance, start of year		=====		
		177	177	177	177
3200	Obligated balance, end of year		=====		
		11	21	24	24

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	11	11,682	11,682
4011	Disc: Outlays from balances	166	167	11,835	11,835
4020	Disc: Outlays, gross (total)		=====	=====	=====
		166	167	11,835	11,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-11	-11,682	-11,682
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11	-11,682	-11,682
4080	Disc: Outlays, net		=====		
		166	156	153	153
4190	Outlays, net (disc. and mand.)		=====		
		166	156	153	153

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 (Dollars In Thousands)

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- /12-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	16	16	16
1010	Unob Bal: Transferred to other accounts	0	-16	-16	-16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	0	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1070	Exp Unob Bal: Transferred to other accounts	0	-16	-16	-16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	0	0	0
1700	BA: Disc: Spending auth: Collected	0	0	48	48
1750	BA: Disc: Spending auth: Total		=====		
		0	0	48	48
1900	Budget authority total (disc. and mand.)		=====		
		0	0	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		16	0	48	48

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	48	48
2004	Direct obligations incurred (total)		=====		
		0	0	48	48
2190	Obligations incurred		=====		
		0	0	48	48
2403	Unob Bal: Unapportioned: Other	16	0	0	0
2413	Expired Unobligated Balance: end of year	16	0	0	0
2490	Unob Bal: end of year		=====		
		16	0	0	0
2500	Total budgetary resources		=====		
		16	0	48	48
2501	Memo: Budgetary resources, subj to apportionment	16	0	48	48
2503	Memo: Budgetary resources, direct unob bal, EOY	16	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- /12-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	48	48
3020	Ob Bal: Outlays (gross)	0	0	-48	-48
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	48	48
4011	Disc: Outlays from balances	0	0	48	48
4020	Disc: Outlays, gross (total)	0	===== 0	48	48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48	-48
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	-48	-48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 14-75-09/10-1516
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	241	241
1750	BA: Disc: Spending auth: Total		=====		
		0	0	241	241
1900	Budget authority total (disc. and mand.)		=====		
		0	0	241	241
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	241	241

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	241	241
2004	Direct obligations incurred (total)		=====		
		0	0	241	241
2190	Obligations incurred		=====		
		0	0	241	241
2500	Total budgetary resources		=====		
		0	0	241	241
2501	Memo: Budgetary resources, subj to apportionment	0	0	241	241

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 14-75-09/10-1516
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	241	241
3020	Ob Bal: Outlays (gross)	241	241	0	0
3050	Ob Bal: EOY: Unpaid obligations	241	241	241	241
3200	Obligated balance, end of year		=====		
		241	241	241	241

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	241	241
4011	Disc: Outlays from balances	-241	-241	0	0
4020	Disc: Outlays, gross (total)		=====		
		-241	-241	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-241	-241
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-241	-241
4080	Disc: Outlays, net		=====		
		-241	-241	-241	-241
4190	Outlays, net (disc. and mand.)		=====		
		-241	-241	-241	-241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,209,044	2,360,000	2,360,000	2,360,000
1120	BA: Disc: Approps transferred to other accounts	-8,115	-8,115	-10,331	-14,663
1134	BA: Disc: Appropriations precluded from obligation	-1,561,352	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		639,577	2,351,885	2,349,669	2,345,337
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		639,577	2,351,885	2,349,669	2,345,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		639,577	2,351,885	2,349,669	2,345,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	602,001	1,598,977	1,941,615	2,283,495
2002	Direct obs incurred: Cate	23,255	23,255	26,953	34,291
2002	CCDBG -- Territories	3,667	9,429	10,030	11,800
2002	CCDBG -- Training & Techn	0	0	1,961	5,870
2002	CCDBG -- Research	1,343	1,363	2,809	9,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		630,266	1,633,024	1,983,368	2,345,303
2190	Obligations incurred	=====	=====	=====	=====
		630,266	1,633,024	1,983,368	2,345,303
2201	Unob Bal: Apportioned: Avail in the current period	9,311	32,589	22,668	34
2403	Unob Bal: Unapportioned: Other	0	686,272	343,634	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,311	718,861	366,302	34
2500	Total budgetary resources	=====	=====	=====	=====
		639,577	2,351,885	2,349,669	2,345,337
2501	Memo: Budgetary resources, subj to apportionment	639,577	2,351,885	2,349,669	2,345,337
2503	Memo: Budgetary resources, direct unob bal, EOY	9,311	718,861	366,302	34

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	630,266	1,633,024	1,983,368	2,345,303
3020	Ob Bal: Outlays (gross)	-240,364	-718,628	-1,137,600	-1,703,713
3050	Ob Bal: EOY: Unpaid obligations	389,902	914,396	845,768	641,589
	3200,Obligated balance, end of year	=====	=====	=====	=====
		389,902	914,396	845,768	641,589

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	639,577	2,351,885	2,349,669	2,345,337
4010 Disc: Outlays from new authority	240,364	718,628	1,137,600	1,703,713
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	240,364	718,628	1,137,600	1,703,713
4070,Disc: Budget authority, net	=====	=====	=====	=====
	639,577	2,351,885	2,349,669	2,345,337
4080,Disc: Outlays, net	=====	=====	=====	=====
	240,364	718,628	1,137,600	1,703,713
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	639,577	2,351,885	2,349,669	2,345,337
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	240,364	718,628	1,137,600	1,703,713

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 Treasury Account: Payments to States for the Child Care and Development Block Gran
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	24	0
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	33	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	24	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	33	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	33	9

Status of Budgetary Resources

2002	CCDBG -- RESEARCH	0	15	15	15
2002	CCDBG - TRIBAL GRANTS	0	-15	-15	-15
2403	Unob Bal: Unapportioned: Other	9	9	33	9
2413	Expired Unobligated Balance: end of year	9	9	33	9
2490	Unob Bal: end of year		=====		
		9	9	33	9
2500	Total budgetary resources		=====		
		9	9	33	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	33	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	33	9

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 (Dollars In Thousands)

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	499,573	499,573	499,573	499,573
3020	Ob Bal: Outlays (gross)	-239,536	-309,272	-385,247	-444,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-24	0
3050	Ob Bal: EOY: Unpaid obligations	260,037	190,301	114,302	54,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		499,573	499,573	499,573	499,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		260,037	190,301	114,302	54,618

BA & O, Net

4011	Disc: Outlays from balances	239,536	309,272	385,247	444,955
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		239,536	309,272	385,247	444,955
4080	Disc: Outlays, net	=====	=====	=====	=====
		239,536	309,272	385,247	444,955
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		239,536	309,272	385,247	444,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	30	30	30
1011	Unob Bal: Transferred from other accounts	0	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		30	98	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1071	Exp Unob Bal: Transferred from other accounts	0	16	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	51	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	98	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		30	98	98	98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	98	98	98
2413	Expired Unobligated Balance: end of year	30	98	98	98
2490	Unob Bal: end of year		=====		
		30	98	98	98
2500	Total budgetary resources		=====		
		30	98	98	98
2501	Memo: Budgetary resources, subj to apportionment	30	98	98	98
2503	Memo: Budgetary resources, direct unob bal, EOY	30	98	98	98

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,169	71,169	71,169	71,169
3020	Ob Bal: Outlays (gross)	-38,218	-47,240	-53,471	-64,515
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-51	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	32,950	23,878	17,647	6,602
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,169	71,169	71,169	71,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,950	23,878	17,647	6,602

BA & O, Net

4011	Disc: Outlays from balances	38,218	47,240	53,471	64,515
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,218	47,240	53,471	64,515
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,218	47,240	53,471	64,515
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,218	47,240	53,471	64,515

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Payments to States for the Child Care and Development Block Gran
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	78	70
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		77	77	78	70
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	78	70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	78	70
2413	Expired Unobligated Balance: end of year	77	77	78	70
2490	Unob Bal: end of year		=====		
		77	77	78	70
2500	Total budgetary resources		=====		
		77	77	78	70
2501	Memo: Budgetary resources, subj to apportionment	77	77	78	70
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	78	70

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,086	4,086	4,086	4,086
3020	Ob Bal: Outlays (gross)	-1,019	-2,417	-2,608	-2,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3,066	1,669	1,476	1,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,086	4,086	4,086	4,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,066	1,669	1,476	1,521

BA & O, Net

4011	Disc: Outlays from balances	1,019	2,417	2,608	2,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,019	2,417	2,608	2,563
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,019	2,417	2,608	2,563
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,019	2,417	2,608	2,563

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125	125	125	125
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	58	168
1050	Unob Bal: Unobligated balance (total)		=====		
		125	183	183	285
1060	Exp Unob Bal: Brought forward, Oct 1	125	125	125	125
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	58	58	168
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		125	183	183	285
1910	Total budgetary resources (disc. and mand.)		=====		
		125	183	183	285

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	125	183	183	285
2413	Expired Unobligated Balance: end of year	125	183	183	285
2490	Unob Bal: end of year		=====		
		125	183	183	285
2500	Total budgetary resources		=====		
		125	183	183	285
2501	Memo: Budgetary resources, subj to apportionment	125	183	183	285
2503	Memo: Budgetary resources, direct unob bal, EOY	125	183	183	285

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /10-1515
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,510	1,510	1,510	1,510
3020	Ob Bal: Outlays (gross)	5	5	5	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-58	-58	-168
3050	Ob Bal: EOY: Unpaid obligations	1,514	1,456	1,456	1,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,514	1,456	1,456	1,295

BA & O, Net

4011	Disc: Outlays from balances	-5	-5	-5	46
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-5	-5	-5	46
4080	Disc: Outlays, net	=====	=====	=====	
		-5	-5	-5	46
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-5	-5	-5	46

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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- - /09-1515
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261	261	261	261
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,006
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	1,867
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,122
1050	Unob Bal: Unobligated balance (total)	261	===== 261	271	0
1060	Exp Unob Bal: Brought forward, Oct 1	261	261	261	261
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,006
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	1,867
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,122
1099	Exp Unob Bal: Expired bal for adj only (total)	261	===== 261	271	0
1910	Total budgetary resources (disc. and mand.)	261	===== 261	271	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	261	261	271	0
2413	Expired Unobligated Balance: end of year	261	261	271	0
2490	Unob Bal: end of year	261	===== 261	271	0
2500	Total budgetary resources	261	===== 261	271	0
2501	Memo: Budgetary resources, subj to apportionment	261	261	271	0
2503	Memo: Budgetary resources, direct unob bal, EOY	261	261	271	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,883	1,883	1,883	1,883
3020	Ob Bal: Outlays (gross)	-12	-11	-10	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-1,867
3050	Ob Bal: EOY: Unpaid obligations	1,871	1,872	1,864	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,883	1,883	1,883	1,883
3200	Obligated balance, end of year	=====	=====	=====	
		1,871	1,872	1,864	0

BA & O, Net

4011	Disc: Outlays from balances	12	11	10	16
4020	Disc: Outlays, gross (total)		=====		
		12	11	10	16
4080	Disc: Outlays, net		=====		
		12	11	10	16
4190	Outlays, net (disc. and mand.)		=====		
		12	11	10	16

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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- -09/10-1516
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	269	269	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	57
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	271	326
1060	Exp Unob Bal: Brought forward, Oct 1	269	269	269	269
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		269	269	271	326
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	271	326

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	269	269	271	326
2413	Expired Unobligated Balance: end of year	269	269	271	326
2490	Unob Bal: end of year		=====		
		269	269	271	326
2500	Total budgetary resources		=====		
		269	269	271	326
2501	Memo: Budgetary resources, subj to apportionment	269	269	271	326
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	271	326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Payments to States for the Child Care and Development Block Gran
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,276	4,276	4,276	4,276
3020	Ob Bal: Outlays (gross)	4	0	22	22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-57
3050	Ob Bal: EOY: Unpaid obligations	4,280	4,276	4,296	4,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,276	4,276	4,276	4,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,280	4,276	4,296	4,241

BA & O, Net

4011	Disc: Outlays from balances	-4	0	-22	-22
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-4	0	-22	-22
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4	0	-22	-22
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4	0	-22	-22

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -
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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	786	786	786	786
1010	Unob Bal: Transferred to other accounts	0	-16	-16	-16
1011	Unob Bal: Transferred from other accounts	0	16	16	16
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,022
1021	Unob Bal: Recov of prior year unpaid obligations	0	110	147	2,145
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,122
1050	Unob Bal: Unobligated balance (total)		=====		
		786	896	933	787
1060	Exp Unob Bal: Brought forward, Oct 1	786	786	786	786
1070	Exp Unob Bal: Transferred to other accounts	0	-16	-16	-16
1071	Exp Unob Bal: Transferred from other accounts	0	16	16	16
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,022
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	110	147	2,145
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,122
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		786	896	933	787
1100	BA: Disc: Appropriation	2,209,044	2,360,000	2,360,000	2,360,000
1120	BA: Disc: Approps transferred to other accounts	-8,115	-8,115	-10,331	-14,663
1121	BA: Disc: Approps transferred from other accounts	8,115	8,115	10,331	12,909
1134	BA: Disc: Appropriations precluded from obligation	-1,561,352	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		647,692	2,360,000	2,360,000	2,358,246
1700	BA: Disc: Spending auth: Collected	0	11	11,971	11,971
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	11	11,971	11,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		647,692	2,360,011	2,371,971	2,370,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		648,478	2,360,907	2,372,905	2,371,005

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	630,266	1,639,808	2,004,455	2,370,183
2190	Obligations incurred	=====	=====	=====	=====
		630,266	1,639,808	2,004,455	2,370,183
2201	Unob Bal: Apportioned: Avail in the current period	17,426	33,930	23,883	34
2403	Unob Bal: Unapportioned: Other	786	687,168	344,567	787
2413	Expired Unobligated Balance: end of year	786	896	933	787
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,212	721,099	368,450	822
2500	Total budgetary resources	=====	=====	=====	=====
		648,478	2,360,907	2,372,905	2,371,005
2501	Memo: Budgetary resources, subj to apportionment	648,478	2,360,907	2,372,905	2,371,005
2503	Memo: Budgetary resources, direct unob bal, EOY	18,212	721,099	368,450	822
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,673	582,673	582,673	582,673
3010	Ob Bal: Obligations incurred: Unexpired accounts	630,266	1,639,798	1,992,483	2,358,212
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11,971	11,971
3020	Ob Bal: Outlays (gross)	-519,066	-1,083,725	-1,599,666	-2,238,071
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-110	-147	-2,145
3050	Ob Bal: EOY: Unpaid obligations	693,873	1,138,646	987,315	712,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		582,673	582,673	582,673	582,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		693,873	1,138,646	987,315	712,641

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		647,692	2,360,011	2,371,971	2,370,217
4010	Disc: Outlays from new authority	240,364	724,864	1,146,473	1,714,114
4011	Disc: Outlays from balances	278,702	358,861	453,193	523,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		519,066	1,083,725	1,599,666	2,238,071
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-11	-11,971	-11,971
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11	-11,971	-11,971
4070	Disc: Budget authority, net	=====	=====	=====	=====
		647,692	2,360,000	2,360,000	2,358,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		519,066	1,083,715	1,587,695	2,226,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		647,692	2,360,000	2,360,000	2,358,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		519,066	1,083,715	1,587,695	2,226,099

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,196	30,196	30,196	30,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,196	30,196	30,196	30,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,196	30,196	30,196	30,196

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,764	13	13	13
2004	Direct obligations incurred (total)	=====	=====		
		1,764	13	13	13
2190	Obligations incurred	=====	=====		
		1,764	13	13	13
2403	Unob Bal: Unapportioned: Other	28,433	30,184	30,184	30,184
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,433	30,184	30,184	30,184
2500	Total budgetary resources	=====	=====	=====	=====
		30,196	30,196	30,196	30,196
2501	Memo: Budgetary resources, subj to apportionment	30,196	30,196	30,196	30,196
2503	Memo: Budgetary resources, direct unob bal, EOY	28,433	30,184	30,184	30,184

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,764	13	13	13
3050	Ob Bal: EOY: Unpaid obligations	1,763	12	12	12
3200	Obligated balance, end of year	=====	=====	12	12
		1,763	12		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	473,184	473,184	473,184	473,184
3020	Ob Bal: Outlays (gross)	-18,765	-43,685	-84,622	-135,124
3050	Ob Bal: EOY: Unpaid obligations	454,419	429,498	388,561	338,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		473,184	473,184	473,184	473,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		454,419	429,498	388,561	338,059

BA & O, Net

4101	Mand: Outlays from balances	18,765	43,685	84,622	135,124
4110	Mand: Outlays, gross (total)	18,765	43,685	84,622	135,124
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,765	43,685	84,622	135,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,765	43,685	84,622	135,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,785,000	1,785,000	1,785,000	1,785,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-128,520	-128,520	-128,520	-128,520
1234	BA: Mand: Appropriations precluded from obligation	-1,115,048	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480

Status of Budgetary Resources

2002	Social Services Block Gra	394,400	0	0	0
2002	Health Profession Opportu	0	735	3,380	78,693
2002	Social Services Block Gra	241	788,800	1,183,200	1,577,600
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		394,641	789,535	1,186,580	1,656,293
2190	Obligations incurred	=====	=====	=====	=====
		394,641	789,535	1,186,580	1,656,293
2201	Unob Bal: Apportioned: Avail in the current period	146,791	78,145	75,500	187
2403	Unob Bal: Unapportioned: Other	0	788,800	394,400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		146,791	866,945	469,900	187
2500	Total budgetary resources	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
2501	Memo: Budgetary resources, subj to apportionment	541,432	1,656,480	1,656,480	1,656,480
2503	Memo: Budgetary resources, direct unob bal, EOY	146,791	866,945	469,900	187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	394,641	789,535	1,186,580	1,656,293
3020	Ob Bal: Outlays (gross)	-252,391	-554,615	-931,736	-1,310,747
3050	Ob Bal: EOY: Unpaid obligations	142,250	234,921	254,844	345,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,250	234,921	254,844	345,546

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
4100	Mand: Outlays from new authority	252,391	554,615	931,736	1,310,747
4110	Mand: Outlays, gross (total)	252,391	554,615	931,736	1,310,747
4160	Mand: Budget authority, net	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
4170	Mand: Outlays, net	=====	=====	=====	=====
		252,391	554,615	931,736	1,310,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		252,391	554,615	931,736	1,310,747

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		94	94	94	94
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	94

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	94	94	94	94
2413	Expired Unobligated Balance: end of year	94	94	94	94
2490	Unob Bal: end of year		=====		
		94	94	94	94
2500	Total budgetary resources		=====		
		94	94	94	94
2501	Memo: Budgetary resources, subj to apportionment	94	94	94	94
2503	Memo: Budgetary resources, direct unob bal, EOY	94	94	94	94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,074	300,074	300,074	300,074
3020	Ob Bal: Outlays (gross)	-118,716	-175,529	-203,558	-248,125
3050	Ob Bal: EOY: Unpaid obligations	181,359	124,545	96,516	51,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		300,074	300,074	300,074	300,074
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,359	124,545	96,516	51,949

BA & O, Net

4101	Mand: Outlays from balances	118,716	175,529	203,558	248,125
4110	Mand: Outlays, gross (total)	118,716	175,529	203,558	248,125
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,716	175,529	203,558	248,125
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,716	175,529	203,558	248,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106	106	106	106
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	33
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	107	139
1060	Exp Unob Bal: Brought forward, Oct 1	106	106	106	106
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		106	106	107	139
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	107	139

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	106	106	107	139
2413	Expired Unobligated Balance: end of year	106	106	107	139
2490	Unob Bal: end of year		=====		
		106	106	107	139
2500	Total budgetary resources		=====		
		106	106	107	139
2501	Memo: Budgetary resources, subj to apportionment	106	106	107	139
2503	Memo: Budgetary resources, direct unob bal, EOY	106	106	107	139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,668	76,668	76,668	76,668
3020	Ob Bal: Outlays (gross)	-32,847	-36,369	-46,665	-48,943
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-33
3050	Ob Bal: EOY: Unpaid obligations	43,821	40,300	30,003	27,693
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,668	76,668	76,668	76,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,821	40,300	30,003	27,693

BA & O, Net

4101	Mand: Outlays from balances	32,847	36,369	46,665	48,943
4110	Mand: Outlays, gross (total)	32,847	36,369	46,665	48,943
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,847	36,369	46,665	48,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,847	36,369	46,665	48,943

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

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

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79	79	79	79
3050	Ob Bal: EOY: Unpaid obligations	79	79	79	79
3100	Obligated balance, start of year	79	=====	79	79
3200	Obligated balance, end of year	79	=====	79	79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2002	SOCIAL SERVICES BLOCK GRA	0	-14	-14	-14
2002	HEALTH PROFESSION OPPORTU	0	14	14	14
2403	Unob Bal: Unapportioned: Other	24	24	24	24
2413	Expired Unobligated Balance: end of year	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,628	7,628	7,628	7,628
3020	Ob Bal: Outlays (gross)	-1,933	-5,093	-5,610	-5,333
3050	Ob Bal: EOY: Unpaid obligations	5,695	2,535	2,018	2,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,628	7,628	7,628	7,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,695	2,535	2,018	2,295

BA & O, Net

4101	Mand: Outlays from balances	1,933	5,093	5,610	5,333
4110	Mand: Outlays, gross (total)	1,933	5,093	5,610	5,333
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,933	5,093	5,610	5,333
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,933	5,093	5,610	5,333

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	803	803	803	803
1050	Unob Bal: Unobligated balance (total)		=====		
		803	803	803	803
1060	Exp Unob Bal: Brought forward, Oct 1	803	803	803	803
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		803	803	803	803
1910	Total budgetary resources (disc. and mand.)		=====		
		803	803	803	803

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	803	803	803	803
2413	Expired Unobligated Balance: end of year	803	803	803	803
2490	Unob Bal: end of year		=====		
		803	803	803	803
2500	Total budgetary resources		=====		
		803	803	803	803
2501	Memo: Budgetary resources, subj to apportionment	803	803	803	803
2503	Memo: Budgetary resources, direct unob bal, EOY	803	803	803	803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /10-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,803	3,803	3,803	3,803
3020	Ob Bal: Outlays (gross)	799	600	423	-29
3050	Ob Bal: EOY: Unpaid obligations	4,602	4,404	4,226	3,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,803	3,803	3,803	3,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,602	4,404	4,226	3,774

BA & O, Net

4101	Mand: Outlays from balances	-799	-600	-423	29
4110	Mand: Outlays, gross (total)	-799	-600	-423	29
4170	Mand: Outlays, net	=====	=====	=====	
		-799	-600	-423	29
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-799	-600	-423	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,671	77,671	77,671	77,671
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	160
1029	Unob Bal: Other balances withdrawn	0	0	0	-77,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		77,671	77,671	77,671	0
1060	Exp Unob Bal: Brought forward, Oct 1	77,671	77,671	77,671	77,671
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	160
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-77,832
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		77,671	77,671	77,671	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		77,671	77,671	77,671	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77,671	77,671	77,671	0
2413	Expired Unobligated Balance: end of year	77,671	77,671	77,671	0
2490	Unob Bal: end of year	=====	=====	=====	
		77,671	77,671	77,671	0
2500	Total budgetary resources	=====	=====	=====	
		77,671	77,671	77,671	0
2501	Memo: Budgetary resources, subj to apportionment	77,671	77,671	77,671	0
2503	Memo: Budgetary resources, direct unob bal, EOY	77,671	77,671	77,671	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -08/09-1534
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160	160	160	160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-160
3050	Ob Bal: EOY: Unpaid obligations	160	160	160	0
3100	Obligated balance, start of year		=====		
		160	160	160	160
3200	Obligated balance, end of year		=====		
		160	160	160	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1534
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	487
1029	Unob Bal: Other balances withdrawn	0	0	0	-487
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	487
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-487

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481	481	481	481
3020	Ob Bal: Outlays (gross)	0	0	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-487
3050	Ob Bal: EOY: Unpaid obligations	481	481	487	0
3100	Obligated balance, start of year		=====		
		481	481	481	481
3200	Obligated balance, end of year		=====		
		481	481	487	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	-5	-5
4110	Mand: Outlays, gross (total)	0	0	-5	-5
4170	Mand: Outlays, net		=====		
		0	0	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,912	108,912	108,912	108,912
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	681
1029	Unob Bal: Other balances withdrawn	0	0	0	-78,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,913	108,913	108,913	31,274
1060	Exp Unob Bal: Brought forward, Oct 1	78,716	78,716	78,716	78,716
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	680
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-78,318
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,716	78,716	78,717	1,078
1200	BA: Mand: Appropriation	1,785,000	1,785,000	1,785,000	1,785,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-128,520	-128,520	-128,520	-128,520
1234	BA: Mand: Appropriations precluded from obligation	-1,115,048	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,345	1,765,393	1,765,393	1,687,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	396,405	789,548	1,186,593	1,656,306
	2190,Obligations incurred	=====	=====	=====	=====
		396,405	789,548	1,186,593	1,656,306
2201	Unob Bal: Apportioned: Avail in the current period	146,791	78,145	75,500	187
2403	Unob Bal: Unapportioned: Other	107,149	897,700	503,300	31,262
2413	Expired Unobligated Balance: end of year	78,716	78,716	78,716	1,078
	2490,Unob Bal: end of year	=====	=====	=====	=====
		253,940	975,845	578,800	31,449
	2500>Total budgetary resources	=====	=====	=====	=====
		650,345	1,765,393	1,765,393	1,687,754
2501	Memo: Budgetary resources, subj to apportionment	650,345	1,765,393	1,765,393	1,687,754
2503	Memo: Budgetary resources, direct unob bal, EOY	253,940	975,845	578,800	31,449
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	862,078	862,078	862,078	862,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	396,405	789,548	1,186,592	1,656,305
3020	Ob Bal: Outlays (gross)	-423,853	-814,690	-1,271,764	-1,748,297
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-680
3050	Ob Bal: EOY: Unpaid obligations	834,630	836,936	776,906	769,407
	3100,Obligated balance, start of year	=====	=====	=====	=====
		862,078	862,078	862,078	862,078
	3200,Obligated balance, end of year	=====	=====	=====	=====
		834,630	836,936	776,906	769,407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
4100	Mand: Outlays from new authority	252,391	554,615	931,736	1,310,747
4101	Mand: Outlays from balances	171,462	260,076	340,028	437,550
4110	Mand: Outlays, gross (total)	423,853	814,690	1,271,764	1,748,297
4160	Mand: Budget authority, net	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
4170	Mand: Outlays, net	=====	=====	=====	=====
		423,853	814,690	1,271,764	1,748,297
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		541,432	1,656,480	1,656,480	1,656,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		423,853	814,690	1,271,764	1,748,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,820	1,820	1,820	1,820
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	112	110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,820	1,820	1,932	1,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,820	1,820	1,932	1,930

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,820	1,820	1,932	1,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,820	1,820	1,932	1,930
2500	Total budgetary resources	=====	=====	=====	=====
		1,820	1,820	1,932	1,930
2501	Memo: Budgetary resources, subj to apportionment	1,820	1,820	1,932	1,930
2503	Memo: Budgetary resources, direct unob bal, EOY	1,794	1,794	1,907	1,904
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145	145	145	145
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-112	-110
3050	Ob Bal: EOY: Unpaid obligations	145	145	33	35
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,441	-1,441	-1,441	-1,441
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,441	-1,441	-1,441	-1,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,296	-1,296	-1,296	-1,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,296	-1,296	-1,409	-1,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	537,943	537,943	537,943
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	537,943	537,943	537,943
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	537,943	537,943	537,943
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	537,943	537,943	537,943

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	11,387	15,623	45,005
2004	Direct obligations incurred (total)		=====	=====	=====
		0	11,387	15,623	45,005
2190	Obligations incurred		=====	=====	=====
		0	11,387	15,623	45,005
2201	Unob Bal: Apportioned: Avail in the current period	0	526,556	522,320	492,938
2490	Unob Bal: end of year		=====	=====	=====
		0	526,556	522,320	492,938
2500	Total budgetary resources		=====	=====	=====
		0	537,943	537,943	537,943
2501	Memo: Budgetary resources, subj to apportionment	0	537,943	537,943	537,943
2503	Memo: Budgetary resources, direct unob bal, EOY	0	526,556	522,320	492,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,387	15,623	45,005
3020	Ob Bal: Outlays (gross)	0	0	-456	-1,550
3050	Ob Bal: EOY: Unpaid obligations	0	11,387	15,167	43,455
3200	Obligated balance, end of year	0	=====	=====	=====
			11,387	15,167	43,455

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			537,943	537,943	537,943
4010	Disc: Outlays from new authority	0	0	456	1,550
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			0	456	1,550
4070	Disc: Budget authority, net	0	=====	=====	=====
			537,943	537,943	537,943
4080	Disc: Outlays, net	0	=====	=====	=====
			0	456	1,550
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			537,943	537,943	537,943
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	456	1,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,056	87,056	87,056	87,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,056	87,056	87,056	87,056
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,056	87,056	87,056	87,056

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	6,000	10,576	19,660
2004	Direct obligations incurred (total)		=====	=====	=====
		2	6,000	10,576	19,660
2190	Obligations incurred		=====	=====	=====
		2	6,000	10,576	19,660
2201	Unob Bal: Apportioned: Avail in the current period	87,053	81,055	76,480	67,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,053	81,055	76,480	67,396
2500	Total budgetary resources	=====	=====	=====	=====
		87,056	87,056	87,056	87,056
2501	Memo: Budgetary resources, subj to apportionment	87,056	87,056	87,056	87,056
2503	Memo: Budgetary resources, direct unob bal, EOY	87,053	81,055	76,480	67,396

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,506	7,506	7,506	7,506
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	6,000	10,576	19,660
3020	Ob Bal: Outlays (gross)	-1,016	-2,561	-3,529	-7,089
3050	Ob Bal: EOY: Unpaid obligations	6,492	10,946	14,553	20,077
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,506	7,506	7,506	7,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,492	10,946	14,553	20,077

BA & O, Net

4011	Disc: Outlays from balances	1,016	2,561	3,529	7,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,016	2,561	3,529	7,089
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,016	2,561	3,529	7,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,016	2,561	3,529	7,089

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,553	32,553	32,553	32,553
3020	Ob Bal: Outlays (gross)	2,016	583	-1,649	-7,413
3050	Ob Bal: EOY: Unpaid obligations	34,569	33,136	30,904	25,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,553	32,553	32,553	32,553
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,569	33,136	30,904	25,140

BA & O, Net

4011	Disc: Outlays from balances	-2,016	-583	1,649	7,413
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-2,016	-583	1,649	7,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,016	-583	1,649	7,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,016	-583	1,649	7,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,385,864	9,809,000	9,809,000	9,809,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,400	-7,149
1134	BA: Disc: Appropriations precluded from obligation	-6,633,928	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,751,935	9,809,000	9,802,600	9,801,851
1700	BA: Disc: Spending auth: Collected	40	2,177	13,777	21,369
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32	2,190	1,906	5,233
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		72	4,367	15,683	26,602
1800	BA: Mand: Spending auth: Collected	0	0	248	248
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	430	1,949	1,701	1,745
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		430	1,949	1,949	1,993
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,752,437	9,815,315	9,820,232	9,830,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,752,437	9,815,315	9,820,232	9,830,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,610,311	3,013,265	6,438,286	8,029,554
2002	Developmental Disabilitie	33,267	0	0	0
2002	Native American Programs	1,360	3,837	6,101	46,505
2002	Social Services R&D	234	439	2,564	0
2002	Community Services Progra	185,397	658,031	661,867	722,391
2002	Violent Crime Programs	270	567	108,288	137,836
2002	Disaster Case Management	37	72	141	1,754
2002	Head Start Category B	32,735	59,662	191,168	264,997
2002	Runaway & Homeless Youth	1,587	3,160	29,093	114,119
2002	Child Abuse/Child Welfare	91,721	115,294	264,124	482,043
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,956,919	3,854,327	7,701,632	9,799,199
2101	Reimbursable obs incurred: Category A (by quarter)	209	555	1,908	19,561
2102	Violent Crime Programs	0	0	0	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Head Start Category B	0	173	2,827	2,274
2102	Native American Programs	14	75	140	513
2102	Social Services R&D	0	0	0	5,747
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		223	802	4,875	28,594
2190	Obligations incurred	=====	=====	=====	=====
		1,957,142	3,855,129	7,706,508	9,827,794
2201	Unob Bal: Apportioned: Avail in the current period	795,295	2,919,556	908,356	2,652
2403	Unob Bal: Unapportioned: Other	0	3,040,631	1,205,368	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		795,295	5,960,186	2,113,724	2,652
2500	Total budgetary resources	=====	=====	=====	=====
		2,752,437	9,815,315	9,820,232	9,830,445
2501	Memo: Budgetary resources, subj to apportionment	2,752,437	9,815,315	9,820,232	9,830,445
2503	Memo: Budgetary resources, direct unob bal, EOY	795,016	5,954,673	2,100,968	2,652
2504	Memo: Budgetary resources, reimb unob bal, EOY	279	5,513	12,756	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,957,142	3,855,129	7,706,508	9,827,794
3020	Ob Bal: Outlays (gross)	-185,879	-972,644	-2,295,718	-3,960,333
3050	Ob Bal: EOY: Unpaid obligations	1,771,263	2,882,485	5,410,790	5,867,460
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-462	-4,139	-3,607	-6,977
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-462	-4,139	-3,607	-6,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,770,801	2,878,346	5,407,183	5,860,483

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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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,752,007	9,813,367	9,818,283	9,828,453
4010	Disc: Outlays from new authority	185,711	972,198	2,294,857	3,958,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		185,711	972,198	2,294,857	3,958,869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-2,177	-13,777	-21,369
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-2,177	-13,777	-21,369
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-32	-2,190	-1,906	-5,233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-32	-2,190	-1,906	-5,233
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,751,935	9,809,000	9,802,600	9,801,851
4080	Disc: Outlays, net	=====	=====	=====	=====
		185,671	970,021	2,281,080	3,937,500
4090	Mand: Budget authority, gross		=====	=====	=====
		430	1,949	1,949	1,993
4100	Mand: Outlays from new authority	168	446	861	1,464
4110	Mand: Outlays, gross (total)	168	446	861	1,464
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-248	-248
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-248	-248
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-430	-1,949	-1,701	-1,745
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-430	-1,949	-1,701	-1,745
4170	Mand: Outlays, net		=====	=====	=====
		168	446	613	1,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,751,935	9,809,000	9,802,600	9,801,851

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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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		185,839	970,467	2,281,693	3,938,716

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 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -12/13-1536
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	10	10	10
2413	Expired Unobligated Balance: end of year	0	10	10	10
2490	Unob Bal: end of year		=====		
		0	10	10	10
2500	Total budgetary resources		=====		
		0	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	0	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10	10	10

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,103	27,103	27,103	27,103
3020	Ob Bal: Outlays (gross)	-9,583	-12,374	-13,290	-23,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	17,519	14,719	13,803	4,061
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,103	27,103	27,103	27,103
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,519	14,719	13,803	4,061

BA & O, Net

4011	Disc: Outlays from balances	9,583	12,374	13,290	23,031
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,583	12,374	13,290	23,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,583	12,374	13,290	23,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,583	12,374	13,290	23,031

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 (Dollars In Thousands)

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 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,465	1,465	1,465	1,465
1021	Unob Bal: Recov of prior year unpaid obligations	2,802	1,830	2,526	4,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,267	3,295	3,991	6,443
1060	Exp Unob Bal: Brought forward, Oct 1	1,465	1,465	1,465	1,465
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,802	1,830	2,526	4,978
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,267	3,295	3,991	6,443
1700	BA: Disc: Spending auth: Collected	9,107	9,897	10,855	11,221
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,107	-9,897	-10,855	-11,547
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-326
1800	BA: Mand: Spending auth: Collected	150	150	208	329
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-150	-150	-208	-380
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-51
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,267	3,295	3,991	6,066

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Developmental Disabilitie	2	2	2	2
2002	Social Services R&D	0	0	0	-16,147
2002	Community Services Progra	0	0	0	16,147
2002	Child Abuse/Child Welfare	10	9	9	9
2004	Direct obligations incurred (total)		=====		
		12	12	12	12
2190	Obligations incurred		=====		
		12	12	12	12
2403	Unob Bal: Unapportioned: Other	4,255	3,283	3,979	6,055
2413	Expired Unobligated Balance: end of year	4,255	3,283	3,979	6,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,255	3,283	3,979	6,055
2500	Total budgetary resources	=====	=====	=====	=====
		4,267	3,295	3,991	6,066
2501	Memo: Budgetary resources, subj to apportionment	4,267	3,295	3,991	6,066
2503	Memo: Budgetary resources, direct unob bal, EOY	3,877	2,905	3,599	6,050
2504	Memo: Budgetary resources, reimb unob bal, EOY	378	378	380	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,460,591	5,460,591	5,460,591	5,460,591
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3020	Ob Bal: Outlays (gross)	-1,979,786	-3,498,607	-4,521,239	-5,050,186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,802	-1,830	-2,526	-4,978
3050	Ob Bal: EOY: Unpaid obligations	3,478,015	1,960,166	936,837	405,439
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,694	-12,694	-12,694	-12,694
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,257	10,047	11,063	11,927
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,437	-2,647	-1,631	-767
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,447,897	5,447,897	5,447,897	5,447,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,474,578	1,957,519	935,207	404,672

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	0	-326
4011,Disc:	Outlays from balances	1,979,736	3,498,514	4,521,080	5,049,914
4020,Disc:	Outlays, gross (total)	1,979,736	3,498,514	4,521,080	5,049,914
4030,Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9,107	-9,897	-10,855	-11,221
4040,Disc:	Offsets against gross BA and outlays (total)	-9,107	-9,897	-10,855	-11,221
4051,Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	9,107	9,897	10,855	11,547
4060,Disc:	Additional offsets against BA only (total)	9,107	9,897	10,855	11,547
4080,Disc:	Outlays, net	1,970,629	3,488,617	4,510,225	5,038,693
4090,Mand:	Budget authority, gross	0	0	0	-51
4101,Mand:	Outlays from balances	49	93	159	272
4110,Mand:	Outlays, gross (total)	49	93	159	272
4120,Mand:	Offsets, BA and OL: Collections fm Fed srcs	-150	-150	-208	-329
4130,Mand:	Offsets against gross BA and outlays (total)	-150	-150	-208	-329
4141,Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	150	150	208	380
4150,Mand:	Additional offsets against BA only (total)	150	150	208	380
4170,Mand:	Outlays, net	-100	-57	-49	-58
4190,Outlays, net	(disc. and mand.)	1,970,529	3,488,560	4,510,176	5,038,636

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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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,828	3,828	3,828	3,828
3020	Ob Bal: Outlays (gross)	-1,917	-2,428	-2,715	-2,776
3050	Ob Bal: EOY: Unpaid obligations	1,911	1,400	1,113	1,052
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,828	3,828	3,828	3,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,911	1,400	1,113	1,052

BA & O, Net

4011	Disc: Outlays from balances	1,917	2,428	2,715	2,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,917	2,428	2,715	2,776
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,917	2,428	2,715	2,776
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,917	2,428	2,715	2,776

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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	8,135	8,135	8,135	8,135
1021	Unob Bal: Recov of prior year unpaid obligations	1,569	2,632	3,884	4,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,704	10,767	12,019	12,628
1060	Exp Unob Bal: Brought forward, Oct 1	8,135	8,135	8,135	8,135
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,569	2,632	3,884	4,493
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,704	10,767	12,019	12,628
1700	BA: Disc: Spending auth: Collected	0	0	0	1,049
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16	16	16	-1,047
1750	BA: Disc: Spending auth: Total		=====		
		16	16	16	2
1800	BA: Mand: Spending auth: Collected	0	0	0	107
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-109
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-1
1900	Budget authority total (disc. and mand.)		=====		
		16	16	16	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,720	10,783	12,035	12,629

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Native American Programs	0	0	0	2
2002	Child Abuse/Child Welfare	0	0	0	124
2002	Developmental Disabilitie	0	554	554	554
2004	Direct obligations incurred (total)	0	=====		
		0	554	554	679
2101	Reimbursable obs incurred: Category A (by quarter)	16	16	16	1,065
2104	Reimbursable obligations incurred (total)		=====		=====
		16	16	16	1,065
2190	Obligations incurred		=====		=====
		16	570	570	1,744
2403	Unob Bal: Unapportioned: Other	9,704	10,213	11,465	10,885
2413	Expired Unobligated Balance: end of year	9,704	10,213	11,465	10,885
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,704	10,213	11,465	10,885
2500	Total budgetary resources	=====	=====	=====	=====
		9,720	10,783	12,035	12,629
2501	Memo: Budgetary resources, subj to apportionment	9,720	10,783	12,035	12,629
2503	Memo: Budgetary resources, direct unob bal, EOY	8,895	9,404	10,321	10,803
2504	Memo: Budgetary resources, reimb unob bal, EOY	809	809	1,145	82

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	461,807	461,807	461,807	461,807
3011	Ob Bal: Obligations incurred: Expired accounts	16	570	570	1,744
3020	Ob Bal: Outlays (gross)	-163,090	-201,309	-232,194	-301,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,569	-2,632	-3,884	-4,493
3050	Ob Bal: EOY: Unpaid obligations	297,164	258,435	226,298	157,938
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,156	-1,156	-1,156	-1,156
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-16	-16	-16	1,156
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,172	-1,172	-1,172	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,651	460,651	460,651	460,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		295,992	257,263	225,127	157,938

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	16	16	2
4011	Disc: Outlays from balances	163,090	201,309	232,194	301,119
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		163,090	201,309	232,194	301,119
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,049
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,049
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-16	-16	-16	1,047
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-16	-16	-16	1,047
4080	Disc: Outlays, net	=====	=====	=====	=====
		163,090	201,309	232,194	300,070
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-1
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-107

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)			=====		=====
		0	0	0	-107
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		0	0	0	109
4150,Mand: Additional offsets against BA only (total)			=====		
		0	0	0	109
4170,Mand: Outlays, net			=====		
		0	0	0	-107
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		163,090	201,309	232,194	299,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	493	493	493
1050	Unob Bal: Unobligated balance (total)		=====		
		0	493	493	493
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	493	493	493
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	493	493	493
1910	Total budgetary resources (disc. and mand.)		=====		
		0	493	493	493

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	493	493	493
2413	Expired Unobligated Balance: end of year	0	493	493	493
2490	Unob Bal: end of year		=====		
		0	493	493	493
2500	Total budgetary resources		=====		
		0	493	493	493
2501	Memo: Budgetary resources, subj to apportionment	0	493	493	493
2503	Memo: Budgetary resources, direct unob bal, EOY	0	493	493	493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839	839	839	839
3020	Ob Bal: Outlays (gross)	-474	-530	-346	-346
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-493	-493	-493
3050	Ob Bal: EOY: Unpaid obligations	365	-183	0	0
3100	Obligated balance, start of year	839	839	839	839
3200	Obligated balance, end of year	365	-183	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	474	530	346	346
4020	Disc: Outlays, gross (total)	474	530	346	346
4080	Disc: Outlays, net	474	530	346	346
4190	Outlays, net (disc. and mand.)	474	530	346	346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,925	18,925	18,925	18,925
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,769	-2,769	-8,868
1021	Unob Bal: Recov of prior year unpaid obligations	513	590	2,117	2,714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,437	16,745	18,273	12,770
1060	Exp Unob Bal: Brought forward, Oct 1	18,925	18,925	18,925	18,925
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,769	-2,769	-8,868
1081	Exp Unob Bal: Recov of prior year unpaid obs	513	590	2,117	2,714
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,437	16,745	18,273	12,770
1700	BA: Disc: Spending auth: Collected	0	0	0	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	40	0	-14
1750	BA: Disc: Spending auth: Total		=====		
		0	40	0	2
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	40	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,437	16,786	18,273	12,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	-3,211	-3,211	-3,211
2002	Direct obs incurred: Cate	14	-615	-615	-615
2004	Direct obligations incurred (total)	14	-3,826	-3,826	-3,826
2101	Reimbursable obs incurred: Category A (by quarter)	0	4,392	4,392	4,392
2104	Reimbursable obligations incurred (total)	0	4,392	4,392	4,392
2190	Obligations incurred	14	567	566	566
2403	Unob Bal: Unapportioned: Other	19,423	16,219	17,706	12,204
2413	Expired Unobligated Balance: end of year	19,423	16,219	17,706	12,204
2490	Unob Bal: end of year	19,423	16,219	17,706	12,204
2500	Total budgetary resources	19,437	16,786	18,273	12,770
2501	Memo: Budgetary resources, subj to apportionment	19,437	16,786	18,273	12,770
2503	Memo: Budgetary resources, direct unob bal, EOY	19,361	16,117	17,644	12,140
2504	Memo: Budgetary resources, reimb unob bal, EOY	62	102	62	64
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,732	84,732	84,732	84,732
3011	Ob Bal: Obligations incurred: Expired accounts	14	567	566	566
3020	Ob Bal: Outlays (gross)	-7,790	-11,634	-14,710	-23,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513	-590	-2,117	-2,714
3050	Ob Bal: EOY: Unpaid obligations	76,444	73,075	68,472	59,405
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16	-16	-16	-16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-40	0	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-56	-16	0
3100	Obligated balance, start of year	84,716	84,716	84,716	84,716
3200	Obligated balance, end of year	76,428	73,018	68,456	59,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		=====		
		0	40	0	2
4011 Disc:	Outlays from balances	7,790	11,634	14,710	23,179
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		7,790	11,634	14,710	23,179
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-40	0	14
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	-40	0	14
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,790	11,634	14,710	23,163
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	-2
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4150,Mand:	Additional offsets against BA only (total)		=====		
		0	0	0	2
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		7,790	11,634	14,710	23,163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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- -09/10-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	584	584	584	584
1050	Unob Bal: Unobligated balance (total)		=====		
		584	584	584	584
1060	Exp Unob Bal: Brought forward, Oct 1	584	584	584	584
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		584	584	584	584
1910	Total budgetary resources (disc. and mand.)		=====		
		584	584	584	584

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	584	584	584	584
2413	Expired Unobligated Balance: end of year	584	584	584	584
2490	Unob Bal: end of year		=====		
		584	584	584	584
2500	Total budgetary resources		=====		
		584	584	584	584
2501	Memo: Budgetary resources, subj to apportionment	584	584	584	584
2503	Memo: Budgetary resources, direct unob bal, EOY	584	584	584	584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45	45	45	45
3020	Ob Bal: Outlays (gross)	-45	68	68	68
3050	Ob Bal: EOY: Unpaid obligations	0	113	113	113
	3100,Obligated balance, start of year		=====		
		45	45	45	45
	3200,Obligated balance, end of year		=====		
		0	113	113	113
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	45	-68	-68	-68
4020	Disc: Outlays, gross (total)		=====		
		45	-68	-68	-68
4080	Disc: Outlays, net		=====		
		45	-68	-68	-68
4190	Outlays, net (disc. and mand.)		=====		
		45	-68	-68	-68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,564	14,564	14,564	14,564
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-4,337	-4,337	-8,051
1021	Unob Bal: Recov of prior year unpaid obligations	30	708	699	792
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,594	10,935	10,926	7,305
1060	Exp Unob Bal: Brought forward, Oct 1	14,564	14,564	14,564	14,564
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-4,337	-4,337	-8,051
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	708	699	792
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,594	10,935	10,926	7,305
1700	BA: Disc: Spending auth: Collected	0	0	0	69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,594	10,935	10,926	7,305

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,594	10,935	10,926	7,305
2413	Expired Unobligated Balance: end of year	14,594	10,935	10,926	7,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,594	10,935	10,926	7,305
2500	Total budgetary resources	=====	=====	=====	=====
		14,594	10,935	10,926	7,305
2501	Memo: Budgetary resources, subj to apportionment	14,594	10,935	10,926	7,305
2503	Memo: Budgetary resources, direct unob bal, EOY	14,348	10,689	10,680	7,059
2504	Memo: Budgetary resources, reimb unob bal, EOY	246	246	246	246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /10-1536
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,018	59,018	59,018	59,018
3020	Ob Bal: Outlays (gross)	-3,428	-4,661	-6,883	-11,275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-708	-699	-792
3050	Ob Bal: EOY: Unpaid obligations	55,560	53,650	51,437	46,952
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-649	-649	-649	-649
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-649	-649	-649	-580
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,369	58,369	58,369	58,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,911	53,001	50,788	46,372

BA & O, Net

4011	Disc: Outlays from balances	3,428	4,661	6,883	11,275
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,428	4,661	6,883	11,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-69
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	69
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	69
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,428	4,661	6,883	11,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,428	4,661	6,883	11,205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
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 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -08/09-1536
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	30	30	30
1029	Unob Bal: Other balances withdrawn	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	0
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	30	30	0
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	30	30	0
2413	Expired Unobligated Balance: end of year	30	30	30	0
2490	Unob Bal: end of year		=====		
		30	30	30	0
2500	Total budgetary resources		=====		
		30	30	30	0
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	0
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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	38,107	38,107	38,107	38,107
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-7,245	-7,245	-45,181
1021	Unob Bal: Recov of prior year unpaid obligations	1,957	2,074	2,427	43,083
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,064	32,936	33,289	-26
1060	Exp Unob Bal: Brought forward, Oct 1	38,107	38,107	38,107	38,107
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-7,245	-7,245	-45,181
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,957	2,074	2,427	43,083
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-36,034
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,064	32,936	33,289	-26
1700	BA: Disc: Spending auth: Collected	0	0	81	185
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-81	-143
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	42
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		40,064	32,936	33,289	17

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	16
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2190	Obligations incurred		=====		
		0	0	0	17
2403	Unob Bal: Unapportioned: Other	40,063	32,936	33,289	0
2413	Expired Unobligated Balance: end of year	40,063	32,936	33,289	0
2490	Unob Bal: end of year	=====	=====	=====	
		40,063	32,936	33,289	0
2500	Total budgetary resources	=====	=====	=====	
		40,064	32,936	33,289	17
2501	Memo: Budgetary resources, subj to apportionment	40,064	32,936	33,289	17
2503	Memo: Budgetary resources, direct unob bal, EOY	36,334	29,181	29,559	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,730	3,755	3,730	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,790	48,790	48,790	48,790
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	-2,466	-2,700	-3,747	-5,724
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,957	-2,074	-2,427	-43,083
3050	Ob Bal: EOY: Unpaid obligations	44,368	44,016	42,617	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-143	-143	-143	-143
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	81	143
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-143	-143	-62	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,648	48,648	48,648	48,648
3200	Obligated balance, end of year	=====	=====	=====	
		44,225	43,873	42,555	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	42
4011	Disc: Outlays from balances	2,466	2,700	3,747	5,724
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,466	2,700	3,747	5,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-81	-185
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-81	-185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	81	143
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	81	143
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,466	2,700	3,666	5,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,466	2,700	3,666	5,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,800	84,800	84,800	84,800
1021	Unob Bal: Recov of prior year unpaid obligations	976	1,613	1,893	2,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,776	86,413	86,694	87,402
1060	Exp Unob Bal: Brought forward, Oct 1	84,800	84,800	84,800	84,800
1081	Exp Unob Bal: Recov of prior year unpaid obs	976	1,613	1,893	2,602
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		85,776	86,413	86,694	87,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,776	86,413	86,694	87,402

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	85,776	86,413	86,694	87,402
2413	Expired Unobligated Balance: end of year	85,776	86,413	86,694	87,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,776	86,413	86,694	87,402
2500	Total budgetary resources	=====	=====	=====	=====
		85,776	86,413	86,694	87,402
2501	Memo: Budgetary resources, subj to apportionment	85,776	86,413	86,694	87,402
2503	Memo: Budgetary resources, direct unob bal, EOY	85,776	86,413	86,694	87,402

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -09/10-1537
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,026	31,026	31,026	31,026
3020	Ob Bal: Outlays (gross)	-12,206	-12,713	-13,085	-13,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-976	-1,613	-1,893	-2,602
3050	Ob Bal: EOY: Unpaid obligations	17,844	16,700	16,047	15,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,026	31,026	31,026	31,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,844	16,700	16,047	15,014

BA & O, Net

4011	Disc: Outlays from balances	12,206	12,713	13,085	13,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,206	12,713	13,085	13,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,206	12,713	13,085	13,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,206	12,713	13,085	13,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255,484	255,484	255,484	255,484
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-14,351	-14,351	-62,100
1021	Unob Bal: Recov of prior year unpaid obligations	7,847	9,948	14,161	59,274
1029	Unob Bal: Other balances withdrawn	0	0	0	-36,064
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,332	251,082	255,294	216,595
1060	Exp Unob Bal: Brought forward, Oct 1	166,609	166,609	166,609	166,609
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-14,351	-14,351	-62,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,847	9,948	14,049	59,164
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-36,064
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		174,456	162,207	166,307	127,609
1100	BA: Disc: Appropriation	9,385,864	10,346,943	10,346,943	10,346,943
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,400	-7,149
1134	BA: Disc: Appropriations precluded from obligation	-6,633,928	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,751,935	10,346,943	10,340,543	10,339,794
1700	BA: Disc: Spending auth: Collected	9,147	12,073	24,712	33,909
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,060	-7,650	-9,014	-7,587
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		87	4,423	15,699	26,322
1800	BA: Mand: Spending auth: Collected	150	150	457	685
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	280	1,799	1,492	1,254
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		430	1,949	1,949	1,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,752,453	10,353,315	10,358,190	10,368,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,015,784	10,604,397	10,613,485	10,584,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,956,947	3,868,454	7,724,571	9,860,745
2104	Reimbursable obligations incurred (total)	239	5,210	9,283	34,051
2190	Obligations incurred	=====	=====	=====	=====
		1,957,186	3,873,664	7,733,854	9,894,797
2201	Unob Bal: Apportioned: Avail in the current period	882,348	3,527,167	1,507,156	562,986
2403	Unob Bal: Unapportioned: Other	176,250	3,203,565	1,372,475	126,867
2413	Expired Unobligated Balance: end of year	174,430	161,115	165,175	124,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,058,598	6,730,732	2,879,631	689,853
2500	Total budgetary resources	=====	=====	=====	=====
		3,015,784	10,604,397	10,613,485	10,584,650
2501	Memo: Budgetary resources, subj to apportionment	3,015,784	10,604,397	10,613,485	10,584,650
2503	Memo: Budgetary resources, direct unob bal, EOY	1,053,069	6,719,904	2,861,286	689,431
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,529	10,829	18,344	422
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,217,983	6,217,983	6,217,983	6,217,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,957,144	3,872,517	7,732,707	9,892,458
3011	Ob Bal: Obligations incurred: Expired accounts	42	1,148	1,148	2,339
3020	Ob Bal: Outlays (gross)	-2,365,663	-4,721,509	-7,109,492	-9,407,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-112	-110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,847	-9,948	-14,049	-59,164
3050	Ob Bal: EOY: Unpaid obligations	5,801,659	5,360,189	6,828,184	6,646,142
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,099	-16,099	-16,099	-16,099
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-462	-4,139	-3,607	-6,977
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,241	9,990	11,128	13,310
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,320	-10,248	-8,578	-9,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,201,884	6,201,884	6,201,884	6,201,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,794,339	5,349,942	6,819,607	6,636,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,752,023	10,351,366	10,356,242	10,366,116
4010 Disc:	Outlays from new authority	185,711	972,198	2,295,313	3,960,419
4011 Disc:	Outlays from balances	2,179,735	3,748,773	4,813,159	5,445,209
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,365,446	4,720,970	7,108,472	9,405,628
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9,147	-12,073	-24,712	-33,909
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,147	-12,073	-24,712	-33,909
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-32	-2,190	-1,906	-5,233
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	9,091	9,841	10,920	12,819
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		9,060	7,650	9,014	7,587
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,751,935	10,346,943	10,340,543	10,339,794
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,356,299	4,708,897	7,083,759	9,371,719
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		430	1,949	1,949	1,939
4100 Mand:	Outlays from new authority	168	446	861	1,464
4101 Mand:	Outlays from balances	49	93	159	272
4110 Mand:	Outlays, gross (total)	217	539	1,020	1,736
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-150	-150	-457	-685
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-150	-150	-457	-685
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-430	-1,949	-1,701	-1,745
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	150	150	208	491
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-280	-1,799	-1,492	-1,254
4170,Mand:	Outlays, net	=====	=====	=====	=====
		67	389	564	1,051

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,751,935	10,346,943	10,340,543	10,339,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,356,366	4,709,286	7,084,323	9,372,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,072	5,072	5,618	5,072
1021	Unob Bal: Recov of prior year unpaid obligations	836	962	2,114	2,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,907	6,033	7,732	7,188
1200	BA: Mand: Appropriation	36,953	36,953	36,953	36,953
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,661	-2,661	-2,661	-2,661
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,292	34,292	34,292	34,292
1800	BA: Mand: Spending auth: Collected	240	2,751	8,242	23,366
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-2,141	-7,388	0
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	546
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-706
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,730	29,359	29,116	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,970	29,970	29,970	23,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,262	64,262	64,262	57,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,169	70,295	71,994	64,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2,683	13,670	22,549	35,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,683	13,670	22,549	35,396
2101	Reimbursable obs incurred: Category A (by quarter)	240	284	284	23,207
2104	Reimbursable obligations incurred (total)		=====		=====
		240	284	284	23,207
2190	Obligations incurred	=====	=====	=====	=====
		2,923	13,954	22,833	58,603
2201	Unob Bal: Apportioned: Avail in the current period	11,503	14,529	21,452	3,968
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,178	13,676	3,866	0
2203	Unob Bal: Apportioned: Anticipated	29,730	29,359	29,116	0
2403	Unob Bal: Unapportioned: Other	836	-1,224	-5,274	2,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,246	56,341	49,161	6,084
2500	Total budgetary resources	=====	=====	=====	=====
		70,169	70,295	71,994	64,687
2501	Memo: Budgetary resources, subj to apportionment	70,169	70,295	71,994	64,687
2503	Memo: Budgetary resources, direct unob bal, EOY	37,483	26,516	18,789	5,945
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,764	29,825	30,371	139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,772	37,772	37,772	37,772
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,923	13,954	22,833	58,603
3020	Ob Bal: Outlays (gross)	-13,550	-26,214	-39,383	-54,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-836	-962	-2,114	-2,117
3050	Ob Bal: EOY: Unpaid obligations	26,309	24,550	19,108	40,245
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,131	-5,131	-5,131	-5,131
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	2,141	7,388	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,131	-2,990	2,257	-5,131
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,641	32,641	32,641	32,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,178	21,561	21,365	35,114

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		64,262	64,262	64,262	57,499
4100	Mand: Outlays from new authority	1,943	4,535	10,127	20,644
4101	Mand: Outlays from balances	11,607	21,679	29,256	33,369
4110	Mand: Outlays, gross (total)	13,550	26,214	39,383	54,013
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,141	-7,388	-11,852
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-240	-610	-854	-11,514
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-240	-2,751	-8,242	-23,366
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	2,141	7,388	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-29,730	-29,359	-29,116	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,730	-27,218	-21,728	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,292	34,292	34,292	34,133
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,310	23,463	31,141	30,647

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,292	34,292	34,292	34,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,310	23,463	31,141	30,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,398	15,000	15,000	15,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,080	-1,080	-1,080	-1,080
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,318	13,920	13,920	13,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,318	13,920	13,920	13,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,318	13,920	13,920	13,920

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	607	716	3,228	13,760
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		607	716	3,228	13,760
2190	Obligations incurred	=====	=====	=====	=====
		607	716	3,228	13,760
2201	Unob Bal: Apportioned: Avail in the current period	393	2,602	1,090	160
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,318	10,602	9,602	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,711	13,204	10,692	160
2500	Total budgetary resources	=====	=====	=====	=====
		3,318	13,920	13,920	13,920
2501	Memo: Budgetary resources, subj to apportionment	3,318	13,920	13,920	13,920
2503	Memo: Budgetary resources, direct unob bal, EOY	2,711	13,204	10,692	160

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	607	716	3,228	13,760
3020	Ob Bal: Outlays (gross)	-30	-94	-422	-1,434
3050	Ob Bal: EOY: Unpaid obligations	577	623	2,807	12,326
3200	Obligated balance, end of year		=====	=====	=====
		577	623	2,807	12,326

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,318	13,920	13,920	13,920
4100	Mand: Outlays from new authority	30	94	422	1,434
4110	Mand: Outlays, gross (total)	30	94	422	1,434
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,318	13,920	13,920	13,920
4170	Mand: Outlays, net		=====		=====
		30	94	422	1,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,318	13,920	13,920	13,920
4190	Outlays, net (disc. and mand.)		=====		=====
		30	94	422	1,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2413	Expired Unobligated Balance: end of year	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,271	13,271	13,271	13,271
3020	Ob Bal: Outlays (gross)	-935	-2,272	-3,815	-5,715
3050	Ob Bal: EOY: Unpaid obligations	12,336	10,999	9,456	7,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,271	13,271	13,271	13,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,336	10,999	9,456	7,556

BA & O, Net

4101	Mand: Outlays from balances	935	2,272	3,815	5,715
4110	Mand: Outlays, gross (total)	935	2,272	3,815	5,715
4170	Mand: Outlays, net	=====	=====	=====	=====
		935	2,272	3,815	5,715
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		935	2,272	3,815	5,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2413	Expired Unobligated Balance: end of year	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,644	8,644	8,644	8,644
3020	Ob Bal: Outlays (gross)	-1,606	-3,458	-5,151	-6,688
3050	Ob Bal: EOY: Unpaid obligations	7,038	5,186	3,494	1,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,644	8,644	8,644	8,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,038	5,186	3,494	1,956

BA & O, Net

4101	Mand: Outlays from balances	1,606	3,458	5,151	6,688
4110	Mand: Outlays, gross (total)	1,606	3,458	5,151	6,688
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,606	3,458	5,151	6,688
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,606	3,458	5,151	6,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2413	Expired Unobligated Balance: end of year	19	19	19	19
2490	Unob Bal: end of year		=====		
		19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	19
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,620	3,620	3,620	3,620
3020	Ob Bal: Outlays (gross)	-2,084	-3,088	-3,248	-3,401
3050	Ob Bal: EOY: Unpaid obligations	1,536	532	372	219
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,620	3,620	3,620	3,620
3200	Obligated balance, end of year	=====	=====		
		1,536	532	372	219

BA & O, Net

4101	Mand: Outlays from balances	2,084	3,088	3,248	3,401
4110	Mand: Outlays, gross (total)	2,084	3,088	3,248	3,401
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,084	3,088	3,248	3,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,084	3,088	3,248	3,401

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@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	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2413	Expired Unobligated Balance: end of year	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1553
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273	273	273	273
3020	Ob Bal: Outlays (gross)	-23	-40	-40	-72
3050	Ob Bal: EOY: Unpaid obligations	250	232	232	200
3100	Obligated balance, start of year		=====		
		273	273	273	273
3200	Obligated balance, end of year		=====		
		250	232	232	200

BA & O, Net

4101	Mand: Outlays from balances	23	40	40	72
4110	Mand: Outlays, gross (total)	23	40	40	72
4170	Mand: Outlays, net		=====		
		23	40	40	72
4190	Outlays, net (disc. and mand.)		=====		
		23	40	40	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1553
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1029	Unob Bal: Other balances withdrawn	0	0	0	-72
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	0
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	36
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		36	36	36	0
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	36	36	36	0
2413	Expired Unobligated Balance: end of year	36	36	36	0
2490	Unob Bal: end of year		=====		
		36	36	36	0
2500	Total budgetary resources		=====		
		36	36	36	0
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	0
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1553
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315	315	315	315
3020	Ob Bal: Outlays (gross)	-142	-279	-279	-279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	172	36	36	0
3100,Obligated balance, start of year		315	315	315	315
3200,Obligated balance, end of year		172	36	36	0

BA & O, Net

4101	Mand: Outlays from balances	142	279	279	279
4110	Mand: Outlays, gross (total)	142	279	279	279
4170,Mand: Outlays, net		142	279	279	279
4190,Outlays, net (disc. and mand.)		142	279	279	279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,154	5,154	5,701	5,154
1021	Unob Bal: Recov of prior year unpaid obligations	836	962	2,114	2,152
1029	Unob Bal: Other balances withdrawn	0	0	0	-72
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,990	6,116	7,815	7,235
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	36
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	82	82	46
1200	BA: Mand: Appropriation	41,351	51,953	51,953	51,953
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,741	-3,741	-3,741	-3,741
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		37,610	48,212	48,212	48,212
1800	BA: Mand: Spending auth: Collected	240	2,751	8,242	23,366
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-2,141	-7,388	0
1802	BA: Mand: Spending auth: Previously unavailable	0	0	0	546
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-706
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,730	29,359	29,116	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,970	29,970	29,970	23,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,580	78,182	78,182	71,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,569	84,297	85,996	78,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,290	14,386	25,777	49,156
2104	Reimbursable obligations incurred (total)	240	284	284	23,207
2190	Obligations incurred	=====	=====	=====	=====
		3,530	14,670	26,062	72,363
2201	Unob Bal: Apportioned: Avail in the current period	11,896	17,131	22,542	4,128
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,496	24,278	13,468	0
2203	Unob Bal: Apportioned: Anticipated	29,730	29,359	29,116	0
2403	Unob Bal: Unapportioned: Other	918	-1,141	-5,191	2,163
2413	Expired Unobligated Balance: end of year	82	82	82	46
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,039	69,627	59,935	6,291
2500	Total budgetary resources	=====	=====	=====	=====
		73,569	84,297	85,996	78,653
2501	Memo: Budgetary resources, subj to apportionment	73,569	84,297	85,996	78,653
2503	Memo: Budgetary resources, direct unob bal, EOY	40,276	39,802	29,564	6,151
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,764	29,825	30,371	139
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,895	63,895	63,895	63,895
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,530	14,670	26,062	72,363
3020	Ob Bal: Outlays (gross)	-18,370	-35,445	-52,337	-71,602
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-836	-962	-2,114	-2,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	48,219	42,159	35,505	62,503
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,131	-5,131	-5,131	-5,131
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	2,141	7,388	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,131	-2,990	2,257	-5,131
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,764	58,764	58,764	58,764
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,088	39,169	37,762	57,372

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,580	78,182	78,182	71,419
4100	Mand: Outlays from new authority	1,973	4,628	10,549	22,078
4101	Mand: Outlays from balances	16,398	30,816	41,789	49,524
4110	Mand: Outlays, gross (total)	18,370	35,445	52,337	71,602
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,141	-7,388	-11,852
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-240	-610	-854	-11,514
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-240	-2,751	-8,242	-23,366
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	2,141	7,388	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-29,730	-29,359	-29,116	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-29,730	-27,218	-21,728	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		37,610	48,212	48,212	48,053
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,130	32,694	44,096	48,236
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,610	48,212	48,212	48,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,130	32,694	44,096	48,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,481,000	4,809,000	4,809,000	5,228,770
1230	BA: Mand: New\Unob bal of approps perm reduced	-125	-125	-125	-125
1234	BA: Mand: Appropriations precluded from obligation	-2,672,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,808,875	4,808,875	4,808,875	5,228,645
1270	BA: Mand: Advance appropriation	2,200,000	2,200,000	2,200,000	2,200,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		2,200,000	2,200,000	2,200,000	2,200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645

Status of Budgetary Resources

2002	Foster Care	1,207,175	2,346,953	3,568,745	4,746,164
2002	Independent Living	34,528	69,056	104,027	139,960
2002	Adoption Assistance	638,664	1,259,830	1,870,220	2,449,853
2002	Tribal Technical Assistan	65	142	421	2,950
2002	Guardianship Assistance	22,728	44,380	64,602	89,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,903,161	3,720,362	5,608,014	7,428,634
2190	Obligations incurred	=====	=====	=====	=====
		1,903,161	3,720,362	5,608,014	7,428,634
2201	Unob Bal: Apportioned: Avail in the current period	2,105,714	3,288,513	1,400,860	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,105,714	3,288,513	1,400,860	11
2500	Total budgetary resources	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
2501	Memo: Budgetary resources, subj to apportionment	4,008,875	7,008,875	7,008,875	7,428,645

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 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,105,714	3,288,513	1,400,860	11

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,903,161	3,720,362	5,608,014	7,428,634
3020	Ob Bal: Outlays (gross)	-1,346,739	-2,878,455	-4,574,351	-6,276,194
3050	Ob Bal: EOY: Unpaid obligations	556,421	841,906	1,033,664	1,152,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		556,421	841,906	1,033,664	1,152,440

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
4100	Mand: Outlays from new authority	1,346,739	2,878,455	4,574,351	6,276,194
4110	Mand: Outlays, gross (total)	1,346,739	2,878,455	4,574,351	6,276,194
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,346,739	2,878,455	4,574,351	6,276,194
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,346,739	2,878,455	4,574,351	6,276,194

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 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /13-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	283	283	283	283
1021	Unob Bal: Recov of prior year unpaid obligations	22,516	23,049	23,377	27,941
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,799	23,333	23,660	1,558
1060	Exp Unob Bal: Brought forward, Oct 1	283	283	283	283
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,516	23,049	23,377	27,941
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26,666
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,799	23,333	23,660	1,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,799	23,333	23,660	1,558

Status of Budgetary Resources

2002	FOSTER CARE	13,058	4,495	0	0
2002	TRIBAL TECHNICAL ASSISTAN	1	1	1	1
2002	FMAP INCREASE	0	0	0	245
2004	Direct obligations incurred (total)	=====	=====		
		13,059	4,495	1	246
2190	Obligations incurred	=====	=====		
		13,059	4,495	1	246
2403	Unob Bal: Unapportioned: Other	9,741	18,837	23,659	1,312
2413	Expired Unobligated Balance: end of year	9,741	18,837	23,659	1,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,741	18,837	23,659	1,312
2500	Total budgetary resources	=====	=====	=====	=====
		22,799	23,333	23,660	1,558
2501	Memo: Budgetary resources, subj to apportionment	22,799	23,333	23,660	1,558
2503	Memo: Budgetary resources, direct unob bal, EOY	9,741	18,837	23,659	1,312

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	564,386	564,386	564,386	564,386
3011	Ob Bal: Obligations incurred: Expired accounts	13,059	4,495	1	246
3020	Ob Bal: Outlays (gross)	-250,340	-394,116	-490,290	-495,135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,516	-23,049	-23,377	-27,941
3050	Ob Bal: EOY: Unpaid obligations	304,588	151,715	50,720	41,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		564,386	564,386	564,386	564,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		304,588	151,715	50,720	41,557

BA & O, Net

4101	Mand: Outlays from balances	250,340	394,116	490,290	495,135
4110	Mand: Outlays, gross (total)	250,340	394,116	490,290	495,135
4170	Mand: Outlays, net	=====	=====	=====	=====
		250,340	394,116	490,290	495,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		250,340	394,116	490,290	495,135

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 Treasury Account: Payments to States for Foster Care and Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,172	434,172	434,172	434,172
1021	Unob Bal: Recov of prior year unpaid obligations	0	380	1,101	1,101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		434,172	434,552	435,273	435,273
1060	Exp Unob Bal: Brought forward, Oct 1	434,172	434,172	434,172	434,172
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	380	1,101	1,101
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		434,172	434,552	435,273	435,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		434,172	434,552	435,273	435,273

Status of Budgetary Resources

2002	Tribal Technical Assistan	0	-4	-4	0
2002	Guardianship Assistance	26	26	26	26
2002	FMAP Increase	0	170	221	217
2004	Direct obligations incurred (total)		=====		
		26	192	243	243
2190	Obligations incurred		=====		
		26	192	243	243
2403	Unob Bal: Unapportioned: Other	434,147	434,361	435,030	435,030
2413	Expired Unobligated Balance: end of year	434,147	434,361	435,030	435,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		434,147	434,361	435,030	435,030
2500	Total budgetary resources	=====	=====	=====	=====
		434,172	434,552	435,273	435,273
2501	Memo: Budgetary resources, subj to apportionment	434,172	434,552	435,273	435,273
2503	Memo: Budgetary resources, direct unob bal, EOY	434,147	434,361	435,030	435,030

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 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,032	86,032	86,032	86,032
3011	Ob Bal: Obligations incurred: Expired accounts	26	192	243	243
3020	Ob Bal: Outlays (gross)	-35,655	-52,158	-79,309	-81,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-380	-1,101	-1,101
3050	Ob Bal: EOY: Unpaid obligations	50,403	33,686	5,866	3,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,032	86,032	86,032	86,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,403	33,686	5,866	3,477

BA & O, Net

4101	Mand: Outlays from balances	35,655	52,158	79,309	81,697
4110	Mand: Outlays, gross (total)	35,655	52,158	79,309	81,697
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,655	52,158	79,309	81,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,655	52,158	79,309	81,697

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,871	2,871	2,871	2,871
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,687	3,751
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,871	2,872	6,558	74
1060	Exp Unob Bal: Brought forward, Oct 1	2,871	2,871	2,871	2,871
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3,687	3,751
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,549
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,871	2,872	6,558	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,871	2,872	6,558	74

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,871	2,872	6,558	74
2413	Expired Unobligated Balance: end of year	2,871	2,872	6,558	74
2490	Unob Bal: end of year	=====	=====	=====	
		2,871	2,872	6,558	74
2500	Total budgetary resources	=====	=====	=====	
		2,871	2,872	6,558	74
2501	Memo: Budgetary resources, subj to apportionment	2,871	2,872	6,558	74
2503	Memo: Budgetary resources, direct unob bal, EOY	2,871	2,872	6,558	74

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 Treasury Account: Payments to States for Foster Care and Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,168	33,168	33,168	33,168
3020	Ob Bal: Outlays (gross)	-3,612	-5,068	-12,086	-9,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,687	-3,751
3050	Ob Bal: EOY: Unpaid obligations	29,556	28,100	17,395	19,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,168	33,168	33,168	33,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,556	28,100	17,395	19,457

BA & O, Net

4101	Mand: Outlays from balances	3,612	5,068	12,086	9,959
4110	Mand: Outlays, gross (total)	3,612	5,068	12,086	9,959
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,612	5,068	12,086	9,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,612	5,068	12,086	9,959

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 Treasury Account: Payments to States for Foster Care and Adoption Assistance
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,869	177,869	177,869	177,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,869	177,869	177,869	177,869
1060	Exp Unob Bal: Brought forward, Oct 1	177,869	177,869	177,869	177,869
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		177,869	177,869	177,869	177,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		177,869	177,869	177,869	177,869

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	177,869	177,869	177,869	177,869
2413	Expired Unobligated Balance: end of year	177,869	177,869	177,869	177,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		177,869	177,869	177,869	177,869
2500	Total budgetary resources	=====	=====	=====	=====
		177,869	177,869	177,869	177,869
2501	Memo: Budgetary resources, subj to apportionment	177,869	177,869	177,869	177,869
2503	Memo: Budgetary resources, direct unob bal, EOY	177,869	177,869	177,869	177,869

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 Treasury Account: Payments to States for Foster Care and Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,496	11,496	11,496	11,496
3020	Ob Bal: Outlays (gross)	2,464	2,081	201	-180
3050	Ob Bal: EOY: Unpaid obligations	13,960	13,577	11,697	11,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,496	11,496	11,496	11,496
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,960	13,577	11,697	11,316

BA & O, Net

4101	Mand: Outlays from balances	-2,464	-2,081	-201	180
4110	Mand: Outlays, gross (total)	-2,464	-2,081	-201	180
4170	Mand: Outlays, net	=====	=====	=====	
		-2,464	-2,081	-201	180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-2,464	-2,081	-201	180

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 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,513	155,513	155,513	155,513
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,554
1029	Unob Bal: Other balances withdrawn	0	0	0	-165,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		155,513	155,513	155,513	0
1060	Exp Unob Bal: Brought forward, Oct 1	155,513	155,513	155,513	155,513
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	9,554
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-165,067
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		155,513	155,513	155,513	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		155,513	155,513	155,513	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	155,513	155,513	155,513	0
2413	Expired Unobligated Balance: end of year	155,513	155,513	155,513	0
2490	Unob Bal: end of year	=====	=====	=====	
		155,513	155,513	155,513	0
2500	Total budgetary resources	=====	=====	=====	
		155,513	155,513	155,513	0
2501	Memo: Budgetary resources, subj to apportionment	155,513	155,513	155,513	0
2503	Memo: Budgetary resources, direct unob bal, EOY	155,513	155,513	155,513	0

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 Treasury Account: Payments to States for Foster Care and Adoption Assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1545
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,118	12,118	12,118	12,118
3020	Ob Bal: Outlays (gross)	-70	-381	-593	-2,564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9,554
3050	Ob Bal: EOY: Unpaid obligations	12,049	11,738	11,525	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,118	12,118	12,118	12,118
3200	Obligated balance, end of year	=====	=====	=====	
		12,049	11,738	11,525	0

BA & O, Net

4101	Mand: Outlays from balances	70	381	593	2,564
4110	Mand: Outlays, gross (total)	70	381	593	2,564
4170	Mand: Outlays, net		=====		=====
		70	381	593	2,564
4190	Outlays, net (disc. and mand.)		=====		=====
		70	381	593	2,564

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 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294	294	294	294
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	302
1029	Unob Bal: Other balances withdrawn	0	0	0	-291
1050	Unob Bal: Unobligated balance (total)		=====		
		294	294	294	304
1060	Exp Unob Bal: Brought forward, Oct 1	294	294	294	294
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	302
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-291
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		294	294	294	304
1910	Total budgetary resources (disc. and mand.)		=====		
		294	294	294	304

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	13	0
2004	Direct obligations incurred (total)		=====		
		0	0	13	0
2190	Obligations incurred		=====		
		0	0	13	0
2403	Unob Bal: Unapportioned: Other	294	294	281	304
2413	Expired Unobligated Balance: end of year	294	294	281	304
2490	Unob Bal: end of year		=====		
		294	294	281	304
2500	Total budgetary resources		=====		
		294	294	294	304
2501	Memo: Budgetary resources, subj to apportionment	294	294	294	304
2503	Memo: Budgetary resources, direct unob bal, EOY	294	294	281	304

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	896	896	896	896
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	13	0
3020	Ob Bal: Outlays (gross)	-8	-9	-18	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-302
3050	Ob Bal: EOY: Unpaid obligations	888	887	892	580
3100,Obligated balance, start of year			=====		
		896	896	896	896
3200,Obligated balance, end of year			=====		
		888	887	892	580

BA & O, Net

4101	Mand: Outlays from balances	8	9	18	14
4110	Mand: Outlays, gross (total)	8	9	18	14
4170,Mand: Outlays, net			=====		
		8	9	18	14
4190,Outlays, net (disc. and mand.)			=====		
		8	9	18	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,489	22,489	22,489	22,489
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,489	22,489	22,489	22,490
1060	Exp Unob Bal: Brought forward, Oct 1	22,489	22,489	22,489	22,489
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,489	22,489	22,489	22,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,489	22,489	22,489	22,490

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	147	117
2004	Direct obligations incurred (total)		=====		
		0	0	147	117
2190	Obligations incurred		=====		
		0	0	147	117
2403	Unob Bal: Unapportioned: Other	22,489	22,489	22,342	22,374
2413	Expired Unobligated Balance: end of year	22,489	22,489	22,342	22,374
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,489	22,489	22,342	22,374
2500	Total budgetary resources	=====	=====	=====	=====
		22,489	22,489	22,489	22,490
2501	Memo: Budgetary resources, subj to apportionment	22,489	22,489	22,489	22,490
2503	Memo: Budgetary resources, direct unob bal, EOY	22,489	22,489	22,342	22,374

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,328	4,328	4,328	4,328
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	147	117
3020	Ob Bal: Outlays (gross)	-1,656	-1,656	-1,745	-1,735
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	2,672	2,672	2,730	2,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,328	4,328	4,328	4,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,672	2,672	2,730	2,708

BA & O, Net

4101	Mand: Outlays from balances	1,656	1,656	1,745	1,735
4110	Mand: Outlays, gross (total)	1,656	1,656	1,745	1,735
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,656	1,656	1,745	1,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,656	1,656	1,745	1,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,264	11,264	11,264	11,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,852
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		11,264	11,264	11,264	0
1060	Exp Unob Bal: Brought forward, Oct 1	11,264	11,264	11,264	11,264
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3,852
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,116
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		11,264	11,264	11,264	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,264	11,264	11,264	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	29	0
2004	Direct obligations incurred (total)		=====		
		0	0	29	0
2190	Obligations incurred		=====		
		0	0	29	0
2403	Unob Bal: Unapportioned: Other	11,264	11,264	11,234	0
2413	Expired Unobligated Balance: end of year	11,264	11,264	11,234	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,264	11,264	11,234	0
2500	Total budgetary resources	=====	=====	=====	
		11,264	11,264	11,264	0
2501	Memo: Budgetary resources, subj to apportionment	11,264	11,264	11,264	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,264	11,264	11,234	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /09-1546
 FACTS II User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,486	3,486	3,486	3,486
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	29	0
3020	Ob Bal: Outlays (gross)	0	9	-413	366
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,852
3050	Ob Bal: EOY: Unpaid obligations	3,486	3,495	3,102	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,486	3,486	3,486	3,486
3200	Obligated balance, end of year	=====	=====	=====	
		3,486	3,495	3,102	0

BA & O, Net

4101	Mand: Outlays from balances	0	-9	413	-366
4110	Mand: Outlays, gross (total)	0	-9	413	-366
4170	Mand: Outlays, net		=====		
		0	-9	413	-366
4190	Outlays, net (disc. and mand.)		=====		
		0	-9	413	-366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	804,755	804,755	804,755	804,755
1021	Unob Bal: Recov of prior year unpaid obligations	22,516	23,430	28,164	46,503
1029	Unob Bal: Other balances withdrawn	0	0	0	-213,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		827,272	828,185	832,920	637,569
1060	Exp Unob Bal: Brought forward, Oct 1	804,755	804,755	804,755	804,755
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,516	23,430	28,164	46,503
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-213,689
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		827,272	828,185	832,920	637,569
1200	BA: Mand: Appropriation	4,481,000	4,809,000	4,809,000	5,228,770
1230	BA: Mand: New\Unob bal of approps perm reduced	-125	-125	-125	-125
1234	BA: Mand: Appropriations precluded from obligation	-2,672,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,808,875	4,808,875	4,808,875	5,228,645
1270	BA: Mand: Advance appropriation	2,200,000	2,200,000	2,200,000	2,200,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		2,200,000	2,200,000	2,200,000	2,200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,836,146	7,837,060	7,841,794	8,066,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,916,245	3,725,049	5,608,447	7,429,240
2190	Obligations incurred	=====	=====	=====	=====
		1,916,245	3,725,049	5,608,447	7,429,240
2201	Unob Bal: Apportioned: Avail in the current period	2,105,714	3,288,513	1,400,860	11
2403	Unob Bal: Unapportioned: Other	814,187	823,498	832,487	636,963
2413	Expired Unobligated Balance: end of year	814,187	823,498	832,487	636,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,919,901	4,112,011	2,233,348	636,974
2500	Total budgetary resources	=====	=====	=====	=====
		4,836,146	7,837,060	7,841,794	8,066,214
2501	Memo: Budgetary resources, subj to apportionment	4,836,146	7,837,060	7,841,794	8,066,214
2503	Memo: Budgetary resources, direct unob bal, EOY	2,919,901	4,112,011	2,233,348	636,974
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	715,912	715,912	715,912	715,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,903,161	3,720,362	5,608,014	7,428,634
3011	Ob Bal: Obligations incurred: Expired accounts	13,084	4,687	433	606
3020	Ob Bal: Outlays (gross)	-1,635,617	-3,329,754	-5,158,604	-6,867,113
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,516	-23,430	-28,164	-46,503
3050	Ob Bal: EOY: Unpaid obligations	974,024	1,087,777	1,137,590	1,231,536
3100	Obligated balance, start of year	=====	=====	=====	=====
		715,912	715,912	715,912	715,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		974,024	1,087,777	1,137,590	1,231,536

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
4100	Mand: Outlays from new authority	1,346,739	2,878,455	4,574,351	6,276,194
4101	Mand: Outlays from balances	288,877	451,298	584,253	590,919
4110	Mand: Outlays, gross (total)	1,635,617	3,329,754	5,158,604	6,867,113
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,635,617	3,329,754	5,158,604	6,867,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,008,875	7,008,875	7,008,875	7,428,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,635,617	3,329,754	5,158,604	6,867,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
 Treasury Account:
 Budget Account Id: 009-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,887,720	1,887,720	1,888,266	1,887,720
1010	Unob Bal: Transferred to other accounts	0	-16	-16	-1,198
1011	Unob Bal: Transferred from other accounts	2,000	2,016	27,585	28,767
1012	Unob Bal: Transfers betw expired\unexpired accts	-2,000	-16,351	-41,920	-101,888
1021	Unob Bal: Recov of prior year unpaid obligations	130,528	323,412	360,570	479,439
1029	Unob Bal: Other balances withdrawn	0	0	0	-350,831
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,018,248	2,196,781	2,234,485	1,942,009
1060	Exp Unob Bal: Brought forward, Oct 1	1,754,292	1,754,292	1,754,292	1,754,292
1070	Exp Unob Bal: Transferred to other accounts	0	-16	-16	-1,198
1071	Exp Unob Bal: Transferred from other accounts	0	16	16	1,198
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,000	-16,351	-41,920	-102,348
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,877	151,999	184,776	302,918
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-350,831
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,783,168	1,889,940	1,897,148	1,604,030
1100	BA: Disc: Appropriation	15,913,724	17,677,352	17,677,352	17,677,352
1120	BA: Disc: Approps transferred to other accounts	-8,115	-8,115	-50,976	-56,057
1121	BA: Disc: Approps transferred from other accounts	8,115	8,115	54,179	56,757
1134	BA: Disc: Appropriations precluded from obligation	-9,303,023	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,610,701	17,677,352	17,680,555	17,678,052
1200	BA: Mand: Appropriation	18,815,812	30,349,373	30,349,373	30,850,240
1220	BA: Mand: Approps transferred to other accounts	-16,489	-24,809	-38,704	-51,737
1221	BA: Mand: Approps transferred from other accounts	16,489	24,809	38,704	51,737
1230	BA: Mand: New\Unob bal of approps perm reduced	-168,170	-168,170	-168,170	-168,170
1234	BA: Mand: Appropriations precluded from obligation	-4,013,337	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,634,305	30,181,203	30,181,203	30,682,070
1270	BA: Mand: Advance appropriation	3,300,000	3,300,000	3,300,000	3,300,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		3,300,000	3,300,000	3,300,000	3,300,000
1700	BA: Disc: Spending auth: Collected	9,147	12,084	36,684	45,880
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,060	-7,650	-9,014	-7,587

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 009-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		87	4,434	27,670	38,294
1800 BA: Mand: Spending auth: Collected		390	19,107	83,929	101,271
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		280	-342	-5,896	1,254
1802 BA: Mand: Spending auth: Previously unavailable		0	0	0	546
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	0	-706
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		29,730	51,528	49,296	0
1850,BA: Mand: Spending auth: Total		===== 30,400	===== 70,293	===== 127,329	===== 102,365
1900,Budget authority total (disc. and mand.)		===== 24,575,493	===== 51,233,281	===== 51,316,757	===== 51,800,781
1910>Total budgetary resources (disc. and mand.)		===== 26,593,740	===== 53,430,062	===== 53,551,242	===== 53,742,790

Status of Budgetary Resources

2004 Direct obligations incurred (total)	14,412,759	26,383,419	39,554,854	51,414,980
2104 Reimbursable obligations incurred (total)	7,235	12,251	16,324	84,183
2190,Obligations incurred	===== 14,419,994	===== 26,395,670	===== 39,571,178	===== 51,499,163
2201 Unob Bal: Apportioned: Avail in the current period	4,968,283	10,091,406	5,102,364	592,214
2202 Unob Bal: Apportioned: Avail in subsequent periods	27,496	177,004	89,831	0
2203 Unob Bal: Apportioned: Anticipated	29,730	51,528	49,296	0
2403 Unob Bal: Unapportioned: Other	7,148,238	16,714,453	8,738,573	1,651,412
2413 Expired Unobligated Balance: end of year	1,770,036	1,884,153	1,896,743	1,601,067
2490,Unob Bal: end of year	===== 12,173,747	===== 27,034,391	===== 13,980,064	===== 2,243,626
2500>Total budgetary resources	===== 26,593,740	===== 53,430,062	===== 53,551,242	===== 53,742,790
2501 Memo: Budgetary resources, subj to apportionment	26,593,740	53,430,062	53,551,242	53,742,790
2503 Memo: Budgetary resources, direct unob bal, EOY	12,138,454	26,955,378	13,892,989	2,243,065
2504 Memo: Budgetary resources, reimb unob bal, EOY	35,293	79,014	87,076	562

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account:
 Budget Account Id: 009-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,711,203	17,711,203	17,711,203	17,711,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,406,846	26,389,803	39,501,736	51,427,511
3011	Ob Bal: Obligations incurred: Expired accounts	13,148	5,867	69,442	71,652
3020	Ob Bal: Outlays (gross)	-11,897,841	-24,227,922	-36,622,104	-49,569,484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,651	-171,413	-175,794	-176,521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,877	-151,999	-184,776	-302,918
3050	Ob Bal: EOY: Unpaid obligations	20,102,827	19,555,539	20,299,707	19,161,443
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,230	-21,230	-21,230	-21,230
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-462	-1,998	3,781	-6,977
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,241	9,990	11,128	13,310
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,451	-13,238	-6,320	-14,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,689,973	17,689,973	17,689,973	17,689,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,090,376	19,542,302	20,293,387	19,146,546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,610,788	17,681,786	17,708,225	17,716,346
4010	Disc: Outlays from new authority	960,278	3,454,821	6,015,522	9,015,344
4011	Disc: Outlays from balances	3,162,751	5,255,208	6,629,428	7,502,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,123,029	8,710,029	12,644,950	16,517,568
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9,147	-12,084	-36,684	-45,880
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,147	-12,084	-36,684	-45,880
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-32	-2,190	-1,906	-5,233
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,091	9,841	10,920	12,819
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,060	7,650	9,014	7,587
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,610,701	17,677,352	17,680,555	17,678,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Children
 Treasury Account:
 Budget Account Id: 009-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,113,882	8,697,945	12,608,266	16,471,688
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		17,964,705	33,551,496	33,608,532	34,084,435
4100 Mand:	Outlays from new authority	4,637,649	11,261,691	18,654,634	26,933,362
4101 Mand:	Outlays from balances	3,137,163	4,256,202	5,322,520	6,118,554
4110 Mand:	Outlays, gross (total)	7,774,812	15,517,893	23,977,154	33,051,916
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcls	-150	-2,291	-64,896	-69,588
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcls	-240	-16,816	-19,034	-31,683
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-390	-19,107	-83,929	-101,271
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-430	192	5,687	-1,745
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	150	150	208	491
4143 Mand:	Offsets, BA only: Antic offsetting collect	-29,730	-51,528	-49,296	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,010	-51,186	-43,400	-1,254
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		17,934,305	33,481,203	33,481,203	33,981,911
4170,Mand:	Outlays, net	=====	=====	=====	=====
		7,774,422	15,498,786	23,893,224	32,950,645
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		24,545,006	51,158,555	51,161,758	51,659,963
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,888,305	24,196,731	36,501,491	49,422,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,349	2,349	2,349	2,349
1021	Unob Bal: Recov of prior year unpaid obligations	0	471	471	471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,349	2,820	2,820	2,820
1800	BA: Mand: Spending auth: Collected	0	0	0	10,760
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	6,740
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	12,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	12,500	17,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	12,500	17,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,349	2,820	15,320	20,320

Status of Budgetary Resources

2102	HCR-Area Agencies	0	0	0	7,500
2102	HCR-ADRCs	0	0	0	5,000
2102	HCR-Natl Ctr Benefits	0	0	0	5,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	17,500
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	17,500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	12,500	0
2403	Unob Bal: Unapportioned: Other	2,349	2,820	2,820	2,820
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,349	2,820	15,320	2,820
2500	Total budgetary resources	=====	=====	=====	=====
		2,349	2,820	15,320	20,320
2501	Memo: Budgetary resources, subj to apportionment	2,349	2,820	15,320	20,320
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,349	2,820	15,320	2,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,682	17,682	17,682	17,682
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,500
3020	Ob Bal: Outlays (gross)	-719	-4,083	-6,935	-10,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-471	-471	-471
3050	Ob Bal: EOY: Unpaid obligations	16,963	13,128	10,276	24,420
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,743	-21,743	-21,743	-21,743
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-6,740
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,743	-21,743	-21,743	-28,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,061	-4,061	-4,061	-4,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,780	-8,615	-11,467	-4,063

BA & O, Net

4090	Mand: Budget authority, gross	0	0	12,500	17,500
4100	Mand: Outlays from new authority	0	0	0	18
4101	Mand: Outlays from balances	719	4,083	6,935	10,273
4110	Mand: Outlays, gross (total)	719	4,083	6,935	10,291
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,760
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-10,760
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-6,740
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-12,500	0
4150	Mand: Additional offsets against BA only (total)	0	0	-12,500	-6,740
4170	Mand: Outlays, net	719	4,083	6,935	-469
4190	Outlays, net (disc. and mand.)	719	4,083	6,935	-469

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,393,980	1,610,143	1,610,143	1,610,143
1120	BA: Disc: Approps transferred to other accounts	0	-2,392	-6,434	-6,750
1134	BA: Disc: Appropriations precluded from obligation	-987,657	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		406,323	1,607,751	1,603,709	1,603,393
1200	BA: Mand: Appropriation	9,280	10,000	10,000	10,000
1221	BA: Mand: Approps transferred from other accounts	0	27,700	27,700	27,700
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-720	-720	-720
1260,BA:	Mand: Appropriation (total)	=====	=====	=====	=====
		9,280	36,980	36,980	36,980
1700	BA: Disc: Spending auth: Collected	0	0	1,100	1,100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	71	53,311
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	52,115	52,115	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	=====
		0	52,115	53,286	54,411
1800	BA: Mand: Spending auth: Collected	0	555	555	928
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,771	1,498	6,216	6,293
1850,BA:	Mand: Spending auth: Total	=====	=====	=====	=====
		1,771	2,053	6,771	7,221
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		417,374	1,698,899	1,700,747	1,702,006
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		417,374	1,698,899	1,700,747	1,702,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,493	12,959	18,969	29,365
2002	Health Care Reform - Prev	0	0	88	4,163
2002	Health Care Reform - Prev	0	3	6,883	7,996
2002	Health Care Reform - Prev	0	0	0	4,994
2002	Health Care Reform - Prev	0	0	0	10,434
2002	Category B -- All Project	377,407	1,332,225	1,487,295	1,573,461
2002	HCR - ADRCs	133	316	424	0
2002	Health Care Reform - ADRC	0	0	0	9,275
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		382,033	1,345,503	1,513,659	1,639,689
2101	Reimbursable obs incurred: Category A (by quarter)	307	985	1,368	4,009
2102	Category B -- All Project	0	0	0	2,308
2102	State Health Insurance As	0	1,300	45,241	52,103
2102	Health Care Fraud and Abu	0	0	0	3,213
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		307	2,285	46,608	61,633
2190	Obligations incurred	=====	=====	=====	=====
		382,340	1,347,789	1,560,267	1,701,322
2201	Unob Bal: Apportioned: Avail in the current period	35,034	307,593	134,011	685
2403	Unob Bal: Unapportioned: Other	0	43,518	6,469	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,034	351,111	140,480	685
2500	Total budgetary resources	=====	=====	=====	=====
		417,374	1,698,899	1,700,747	1,702,006
2501	Memo: Budgetary resources, subj to apportionment	417,374	1,698,899	1,700,747	1,702,006
2503	Memo: Budgetary resources, direct unob bal, EOY	33,570	299,228	127,031	685
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,464	51,883	13,449	0

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	382,340	1,347,789	1,560,267	1,701,322
3020	Ob Bal: Outlays (gross)	-98,191	-308,345	-620,011	-955,172
3050	Ob Bal: EOY: Unpaid obligations	284,149	1,039,443	940,256	746,150
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,771	-1,498	-6,287	-59,605
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,771	-1,498	-6,287	-59,605
3200	Obligated balance, end of year	=====	=====	=====	=====
		282,378	1,037,946	933,969	686,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		406,323	1,659,866	1,656,995	1,657,805
4010	Disc: Outlays from new authority	97,836	307,123	618,110	952,304
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		97,836	307,123	618,110	952,304
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,100	-1,100
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,100	-1,100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-71	-53,311
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-52,115	-52,115	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-52,115	-52,186	-53,311
4070	Disc: Budget authority, net	=====	=====	=====	=====
		406,323	1,607,751	1,603,709	1,603,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,836	307,123	617,010	951,204
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,051	39,033	43,751	44,201
4100	Mand: Outlays from new authority	356	1,222	1,901	2,868
4110	Mand: Outlays, gross (total)	356	1,222	1,901	2,868
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-555	-555	-928

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -555	===== -555	===== -928
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,771	-1,498	-6,216	-6,293
4150	Mand: Additional offsets against BA only (total)	===== -1,771	===== -1,498	===== -6,216	===== -6,293
4160	Mand: Budget authority, net	===== 9,280	===== 36,980	===== 36,980	===== 36,980
4170	Mand: Outlays, net	356	===== 667	===== 1,346	===== 1,940
4180	Budget authority, net (disc. and mand.)	===== 415,603	===== 1,644,731	===== 1,640,689	===== 1,640,373
4190	Outlays, net (disc. and mand.)	===== 98,191	===== 307,790	===== 618,356	===== 953,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1060	Exp Unob Bal: Brought forward, Oct 1	500	500	500	500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		500	500	500	500
1800	BA: Mand: Spending auth: Collected	458	1,404	2,625	3,971
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-457	-1,403	-2,624	-3,970
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		501	501	501	501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	14	14	14
2002	ACA Elder Justice	1	1	1	1
2002	Health Care Reform - ADRC	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		15	15	15	16
2101	Reimbursable obs incurred: Category A (by quarter)	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		16	16	16	16
2403	Unob Bal: Unapportioned: Other	485	485	485	484
2413	Expired Unobligated Balance: end of year	485	485	485	484
2490	Unob Bal: end of year		=====		
		485	485	485	484

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		501	501	501	501
2501	Memo: Budgetary resources, subj to apportionment	501	501	501	501
2503	Memo: Budgetary resources, direct unob bal, EOY	485	485	485	484

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	527,244	527,244	527,244	527,244
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	16
3020	Ob Bal: Outlays (gross)	-201,118	-331,827	-408,024	-452,812
3050	Ob Bal: EOY: Unpaid obligations	326,141	195,432	119,235	74,447
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,406	-9,406	-9,406	-9,406
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	457	1,403	2,624	3,970
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,949	-8,003	-6,782	-5,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		517,838	517,838	517,838	517,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		317,192	187,429	112,453	69,011

BA & O, Net

4011	Disc: Outlays from balances	199,238	326,086	397,913	438,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		199,238	326,086	397,913	438,872
4080	Disc: Outlays, net	=====	=====	=====	=====
		199,238	326,086	397,913	438,872
4090	Mand: Budget authority, gross		=====		
		1	1	1	1
4101	Mand: Outlays from balances	1,881	5,741	10,111	13,940
4110	Mand: Outlays, gross (total)	1,881	5,741	10,111	13,940
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-458	-1,404	-2,625	-3,971
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-458	-1,404	-2,625	-3,971
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	457	1,403	2,624	3,970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	457	===== 1,403	===== 2,624	===== 3,970
4170	Mand: Outlays, net	===== 1,423	===== 4,338	===== 7,486	===== 9,969
4190	Outlays, net (disc. and mand.)	===== 200,660	===== 330,424	===== 405,399	===== 448,842

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	595	595	595	595
1050	Unob Bal: Unobligated balance (total)		=====		
		595	595	595	595
1060	Exp Unob Bal: Brought forward, Oct 1	595	595	595	595
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		595	595	595	595
1700	BA: Disc: Spending auth: Collected	72	79	79	79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-72	-79	-79	-79
1800	BA: Mand: Spending auth: Collected	2,294	2,380	2,380	3,786
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,294	-2,380	-2,380	-3,786
1910	Total budgetary resources (disc. and mand.)		=====		
		595	595	595	595

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	595	595	595	595
2413	Expired Unobligated Balance: end of year	595	595	595	595
2490	Unob Bal: end of year		=====		
		595	595	595	595
2500	Total budgetary resources		=====		
		595	595	595	595
2501	Memo: Budgetary resources, subj to apportionment	595	595	595	595
2503	Memo: Budgetary resources, direct unob bal, EOY	595	595	595	595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,987	77,987	77,987	77,987
3020	Ob Bal: Outlays (gross)	-24,653	-35,699	-42,824	-48,267
3050	Ob Bal: EOY: Unpaid obligations	53,333	42,288	35,163	29,720
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,411	-4,411	-4,411	-4,411
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,366	2,459	2,459	3,864
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,046	-1,952	-1,952	-547
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,575	73,575	73,575	73,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,288	40,336	33,210	29,173

BA & O, Net

4011	Disc: Outlays from balances	19,898	28,846	33,565	37,093
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,898	28,846	33,565	37,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-79	-79	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-79	-79	-79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72	79	79	79
4060	Disc: Additional offsets against BA only (total)		=====		
		72	79	79	79
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,826	28,768	33,486	37,015
4101	Mand: Outlays from balances	4,755	6,852	9,259	11,174
4110	Mand: Outlays, gross (total)	4,755	6,852	9,259	11,174
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,294	-2,380	-2,380	-3,786
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,294	-2,380	-2,380	-3,786
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,294	2,380	2,380	3,786
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,294	2,380	2,380	3,786

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,461	4,472	6,879	7,388
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		22,288	33,240	40,365	44,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870	870	870	870
1021	Unob Bal: Recov of prior year unpaid obligations	0	104	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		870	974	971	971
1060	Exp Unob Bal: Brought forward, Oct 1	870	870	870	870
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	104	101	101
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		870	974	971	971
1700	BA: Disc: Spending auth: Collected	0	97	97	97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-97	-97	-97
1800	BA: Mand: Spending auth: Collected	0	153	272	287
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-153	-272	-287
1910	Total budgetary resources (disc. and mand.)		=====		
		870	974	971	971

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	870	974	971	971
2413	Expired Unobligated Balance: end of year	870	974	971	971
2490	Unob Bal: end of year		=====		
		870	974	971	971
2500	Total budgetary resources		=====		
		870	974	971	971
2501	Memo: Budgetary resources, subj to apportionment	870	974	971	971
2503	Memo: Budgetary resources, direct unob bal, EOY	870	974	971	971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,724	28,724	28,724	28,724
3020	Ob Bal: Outlays (gross)	-4,747	-9,903	-12,609	-14,908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-104	-101	-101
3050	Ob Bal: EOY: Unpaid obligations	23,977	18,716	16,014	13,715
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-427	-427	-427	-427
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	249	369	383
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-427	-177	-58	-44
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,297	28,297	28,297	28,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,550	18,539	15,957	13,671

BA & O, Net

4011	Disc: Outlays from balances	4,470	9,542	12,150	14,439
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,470	9,542	12,150	14,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-97	-97	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-97	-97	-97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	97	97	97
4060	Disc: Additional offsets against BA only (total)		=====		
		0	97	97	97
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,470	9,446	12,054	14,342
4101	Mand: Outlays from balances	276	361	459	469
4110	Mand: Outlays, gross (total)	276	361	459	469
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0	-153	-272	-287
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-153	-272	-287
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	153	272	287
4150	Mand: Additional offsets against BA only (total)		=====		
		0	153	272	287

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net			=====		
		276	208	186	183
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,747	9,654	12,240	14,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,653	4,653	4,653	4,653
1021	Unob Bal: Recov of prior year unpaid obligations	33	1,005	1,005	1,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,686	5,658	5,658	5,658
1060	Exp Unob Bal: Brought forward, Oct 1	4,653	4,653	4,653	4,653
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	1,005	1,005	1,005
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,686	5,658	5,658	5,658
1700	BA: Disc: Spending auth: Collected	0	420	420	420
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-420	-420	-420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,686	5,658	5,658	5,658

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,686	5,658	5,658	5,658
2413	Expired Unobligated Balance: end of year	4,686	5,658	5,658	5,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,686	5,658	5,658	5,658
2500	Total budgetary resources	=====	=====	=====	=====
		4,686	5,658	5,658	5,658
2501	Memo: Budgetary resources, subj to apportionment	4,686	5,658	5,658	5,658
2503	Memo: Budgetary resources, direct unob bal, EOY	4,686	5,658	5,658	5,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,445	9,445	9,445	9,445
3020	Ob Bal: Outlays (gross)	-929	-1,045	-1,605	-1,824
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-1,005	-1,005	-1,005
3050	Ob Bal: EOY: Unpaid obligations	8,484	7,394	6,835	6,616
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-422	-422	-422	-422
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	420	420	420
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-422	-2	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,022	9,022	9,022	9,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,061	7,392	6,833	6,614

BA & O, Net

4011	Disc: Outlays from balances	606	604	1,133	1,296
4020	Disc: Outlays, gross (total)		=====	=====	=====
		606	604	1,133	1,296
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-420	-420	-420
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-420	-420	-420
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	420	420	420
4060	Disc: Additional offsets against BA only (total)		=====		
		0	420	420	420
4080	Disc: Outlays, net		=====		
		606	184	713	876
4101	Mand: Outlays from balances	322	441	472	528
4110	Mand: Outlays, gross (total)	322	441	472	528
4170	Mand: Outlays, net		=====		
		322	441	472	528
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		929	625	1,185	1,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,098	4,098	4,098	4,098
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	506	506	3,741
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,098	4,604	4,604	67
1060	Exp Unob Bal: Brought forward, Oct 1	4,098	4,098	4,098	4,098
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	506	506	3,741
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,772
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,098	4,604	4,604	67
1700	BA: Disc: Spending auth: Collected	0	2	2	204
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2	-2	-50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	154
1800	BA: Mand: Spending auth: Collected	0	0	0	50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,098	4,604	4,604	221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2002	Direct obs incurred: Cate	0	0	0	219
2004	Direct obligations incurred (total)	0	====	0	221
2190	Obligations incurred	0	====	0	221
2403	Unob Bal: Unapportioned: Other	4,098	4,604	4,604	0
2413	Expired Unobligated Balance: end of year	4,098	4,604	4,604	0
2490	Unob Bal: end of year	====	====	====	0
2500	Total budgetary resources	====	====	====	221
2501	Memo: Budgetary resources, subj to apportionment	4,098	4,604	4,604	221
2503	Memo: Budgetary resources, direct unob bal, EOY	4,098	4,604	4,604	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,394	4,394	4,394	4,394
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	221
3020	Ob Bal: Outlays (gross)	-644	-235	-287	-874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-506	-506	-3,741
3050	Ob Bal: EOY: Unpaid obligations	3,750	3,654	3,601	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100	-100	-100	-100
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2	2	100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	-97	-97	0
3100	Obligated balance, start of year	====	====	====	====
		4,294	4,294	4,294	4,294
3200	Obligated balance, end of year	====	====	====	0
		3,650	3,556	3,504	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /09-0142
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	154
4011	Disc: Outlays from balances	644	235	287	874
4020	Disc: Outlays, gross (total)	644	=====	287	874
			235		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-204
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-2	-204
			-2		
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	2	50
4060	Disc: Additional offsets against BA only (total)	0	=====	2	50
			2		
4080	Disc: Outlays, net		=====		
		644	232	285	670
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	-50
			0		
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	50
4150	Mand: Additional offsets against BA only (total)	0	=====	0	50
			0		
4170	Mand: Outlays, net		=====		
		0	0	0	-50
4190	Outlays, net (disc. and mand.)		=====		
		644	232	285	621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging Services Programs, Recovery Act
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	296	296	296	296
1050	Unob Bal: Unobligated balance (total)		=====		
		296	296	296	296
1060	Exp Unob Bal: Brought forward, Oct 1	296	296	296	296
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		296	296	296	296
1910	Total budgetary resources (disc. and mand.)		=====		
		296	296	296	296

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	296	296	296	296
2413	Expired Unobligated Balance: end of year	296	296	296	296
2490	Unob Bal: end of year		=====		
		296	296	296	296
2500	Total budgetary resources		=====		
		296	296	296	296
2501	Memo: Budgetary resources, subj to apportionment	296	296	296	296
2503	Memo: Budgetary resources, direct unob bal, EOY	296	296	296	296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,362	13,362	13,362	13,362
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	33	2,086	2,082	5,318
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,395	15,448	15,444	10,907
1060	Exp Unob Bal: Brought forward, Oct 1	11,013	11,013	11,013	11,013
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	1,615	1,612	4,847
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,772
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,046	12,628	12,625	8,088
1100	BA: Disc: Appropriation	1,393,980	1,610,143	1,610,143	1,610,143
1120	BA: Disc: Approps transferred to other accounts	0	-2,392	-6,434	-6,750
1134	BA: Disc: Appropriations precluded from obligation	-987,657	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		406,323	1,607,751	1,603,709	1,603,393
1200	BA: Mand: Appropriation	9,280	10,000	10,000	10,000
1221	BA: Mand: Approps transferred from other accounts	0	27,700	27,700	27,700
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-720	-720	-720
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,280	36,980	36,980	36,980
1700	BA: Disc: Spending auth: Collected	72	597	1,697	1,899
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-72	-597	-526	52,666
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	52,115	52,115	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	52,115	53,286	54,565
1800	BA: Mand: Spending auth: Collected	2,752	4,492	5,833	19,781
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-980	-2,439	939	4,942
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	12,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,772	2,053	19,272	24,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		417,375	1,698,900	1,713,247	1,719,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		430,770	1,714,348	1,728,692	1,730,568

Status of Budgetary Resources

2004	Direct obligations incurred (total)	382,048	1,345,519	1,513,674	1,639,926
2104	Reimbursable obligations incurred (total)	308	2,286	46,609	79,134
2190	Obligations incurred	=====	=====	=====	=====
		382,356	1,347,805	1,560,283	1,719,060
2201	Unob Bal: Apportioned: Avail in the current period	35,034	307,593	146,511	685
2403	Unob Bal: Unapportioned: Other	13,380	58,950	21,898	10,824
2413	Expired Unobligated Balance: end of year	11,031	12,613	12,609	8,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,414	366,543	168,408	11,508
2500	Total budgetary resources	=====	=====	=====	=====
		430,770	1,714,348	1,728,692	1,730,568
2501	Memo: Budgetary resources, subj to apportionment	430,770	1,714,348	1,728,692	1,730,568
2503	Memo: Budgetary resources, direct unob bal, EOY	44,601	311,841	139,640	8,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,813	54,702	28,769	2,820

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,475	665,475	665,475	665,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	382,340	1,347,789	1,560,267	1,718,822
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	238
3020	Ob Bal: Outlays (gross)	-331,001	-691,138	-1,092,295	-1,484,148
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-471	-471	-471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-1,615	-1,612	-4,847
3050	Ob Bal: EOY: Unpaid obligations	716,797	1,320,056	1,131,381	895,069
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,509	-36,509	-36,509	-36,509
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,771	-1,498	-6,287	-66,345
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,823	4,534	5,874	8,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,458	-33,474	-36,922	-94,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		628,965	628,965	628,965	628,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		681,339	1,286,582	1,094,459	800,951

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		406,323	1,659,866	1,656,995	1,657,959
4010	Disc: Outlays from new authority	97,836	307,123	618,110	952,304
4011	Disc: Outlays from balances	224,856	365,314	445,048	492,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		322,692	672,436	1,063,158	1,444,878
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-597	-1,697	-1,899
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-597	-1,697	-1,899
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-71	-53,311
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72	597	597	645
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-52,115	-52,115	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		72	-51,518	-51,589	-52,666
4070	Disc: Budget authority, net	=====	=====	=====	=====
		406,323	1,607,751	1,603,709	1,603,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		322,620	671,839	1,061,461	1,442,979
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,052	39,033	56,252	61,702
4100	Mand: Outlays from new authority	356	1,222	1,901	2,886
4101	Mand: Outlays from balances	7,953	17,479	27,236	36,384
4110	Mand: Outlays, gross (total)	8,309	18,701	29,137	39,270
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,752	-4,492	-5,833	-19,781
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,752	-4,492	-5,833	-19,781
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,771	-1,498	-6,216	-13,034
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,751	3,936	5,277	8,092

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-12,500	0
4150	Mand: Additional offsets against BA only (total)	980	2,439	-13,439	-4,942
4160	Mand: Budget authority, net	9,280	36,980	36,980	36,980
4170	Mand: Outlays, net	5,557	14,209	23,304	19,489
4180	Budget authority, net (disc. and mand.)	415,603	1,644,731	1,640,689	1,640,373
4190	Outlays, net (disc. and mand.)	328,177	686,048	1,084,765	1,462,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
 Treasury Account:
 Budget Account Id: 009-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,362	13,362	13,362	13,362
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,000
1021	Unob Bal: Recov of prior year unpaid obligations	33	2,086	2,082	5,318
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,395	15,448	15,444	10,907
1060	Exp Unob Bal: Brought forward, Oct 1	11,013	11,013	11,013	11,013
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	1,615	1,612	4,847
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,772
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,046	12,628	12,625	8,088
1100	BA: Disc: Appropriation	1,393,980	1,610,143	1,610,143	1,610,143
1120	BA: Disc: Approps transferred to other accounts	0	-2,392	-6,434	-6,750
1134	BA: Disc: Appropriations precluded from obligation	-987,657	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		406,323	1,607,751	1,603,709	1,603,393
1200	BA: Mand: Appropriation	9,280	10,000	10,000	10,000
1221	BA: Mand: Approps transferred from other accounts	0	27,700	27,700	27,700
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-720	-720	-720
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,280	36,980	36,980	36,980
1700	BA: Disc: Spending auth: Collected	72	597	1,697	1,899
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-72	-597	-526	52,666
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	52,115	52,115	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	52,115	53,286	54,565
1800	BA: Mand: Spending auth: Collected	2,752	4,492	5,833	19,781
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-980	-2,439	939	4,942
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	12,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,772	2,053	19,272	24,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		417,375	1,698,900	1,713,247	1,719,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
 Treasury Account:
 Budget Account Id: 009-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		430,770	1,714,348	1,728,692	1,730,568

Status of Budgetary Resources

2004	Direct obligations incurred (total)	382,048	1,345,519	1,513,674	1,639,926
2104	Reimbursable obligations incurred (total)	308	2,286	46,609	79,134
2190	Obligations incurred	=====	=====	=====	=====
		382,356	1,347,805	1,560,283	1,719,060
2201	Unob Bal: Apportioned: Avail in the current period	35,034	307,593	146,511	685
2403	Unob Bal: Unapportioned: Other	13,380	58,950	21,898	10,824
2413	Expired Unobligated Balance: end of year	11,031	12,613	12,609	8,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,414	366,543	168,408	11,508
2500	Total budgetary resources	=====	=====	=====	=====
		430,770	1,714,348	1,728,692	1,730,568
2501	Memo: Budgetary resources, subj to apportionment	430,770	1,714,348	1,728,692	1,730,568
2503	Memo: Budgetary resources, direct unob bal, EOY	44,601	311,841	139,640	8,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,813	54,702	28,769	2,820

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,475	665,475	665,475	665,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	382,340	1,347,789	1,560,267	1,718,822
3011	Ob Bal: Obligations incurred: Expired accounts	16	16	16	238
3020	Ob Bal: Outlays (gross)	-331,001	-691,138	-1,092,295	-1,484,148
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-471	-471	-471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-1,615	-1,612	-4,847
3050	Ob Bal: EOY: Unpaid obligations	716,797	1,320,056	1,131,381	895,069
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,509	-36,509	-36,509	-36,509
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,771	-1,498	-6,287	-66,345
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,823	4,534	5,874	8,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,458	-33,474	-36,922	-94,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		628,965	628,965	628,965	628,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
 Treasury Account:
 Budget Account Id: 009-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		681,339	1,286,582	1,094,459	800,951

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		406,323	1,659,866	1,656,995	1,657,959
4010	Disc: Outlays from new authority	97,836	307,123	618,110	952,304
4011	Disc: Outlays from balances	224,856	365,314	445,048	492,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		322,692	672,436	1,063,158	1,444,878
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-597	-1,697	-1,899
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-597	-1,697	-1,899
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-71	-53,311
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	72	597	597	645
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-52,115	-52,115	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		72	-51,518	-51,589	-52,666
4070	Disc: Budget authority, net	=====	=====	=====	=====
		406,323	1,607,751	1,603,709	1,603,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		322,620	671,839	1,061,461	1,442,979
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,052	39,033	56,252	61,702
4100	Mand: Outlays from new authority	356	1,222	1,901	2,886
4101	Mand: Outlays from balances	7,953	17,479	27,236	36,384
4110	Mand: Outlays, gross (total)	8,309	18,701	29,137	39,270
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,752	-4,492	-5,833	-19,781
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,752	-4,492	-5,833	-19,781
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,771	-1,498	-6,216	-13,034
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,751	3,936	5,277	8,092

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Bureau Total, Non-Financing Accounts Administration for Communit
 Treasury Account:
 Budget Account Id: 009-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-12,500	0
4150	Mand: Additional offsets against BA only (total)	980	2,439	-13,439	-4,942
4160	Mand: Budget authority, net	9,280	36,980	36,980	36,980
4170	Mand: Outlays, net	5,557	14,209	23,304	19,489
4180	Budget authority, net (disc. and mand.)	415,603	1,644,731	1,640,689	1,640,373
4190	Outlays, net (disc. and mand.)	328,177	686,048	1,084,765	1,462,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	1,736	1,736	1,736	1,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,736	1,736	1,736	1,736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,736	1,736	1,736	1,736

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2190	Obligations incurred		=====		
		0	0	8	8
2403	Unob Bal: Unapportioned: Other	1,736	1,736	1,729	1,729
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,736	1,736	1,729	1,729
2500	Total budgetary resources	=====	=====	=====	=====
		1,736	1,736	1,736	1,736
2501	Memo: Budgetary resources, subj to apportionment	1,736	1,736	1,736	1,736
2503	Memo: Budgetary resources, direct unob bal, EOY	1,736	1,736	1,729	1,729

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	473	473	473	473
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-300	-300	-300	-300
3050	Ob Bal: EOY: Unpaid obligations	173	173	181	181
3100	Obligated balance, start of year	473	473	473	473
3200	Obligated balance, end of year	173	173	181	181

BA & O, Net

4011	Disc: Outlays from balances	300	300	300	300
4020	Disc: Outlays, gross (total)	300	300	300	300
4080	Disc: Outlays, net	300	300	300	300
4190	Outlays, net (disc. and mand.)	300	300	300	300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	449,513	458,056	458,056	458,056
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,247	-1,344
1134	BA: Disc: Appropriations precluded from obligation	-317,716	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		131,797	458,056	456,809	456,712
1700	BA: Disc: Spending auth: Collected	0	5,433	83,550	118,772
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,056	102,339	112,113	96,336
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	212,426	126,197	38,406	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		255,482	233,969	234,069	215,108
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,963	13,000	13,000	12,999
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		2,963	13,000	13,000	12,999
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		390,242	705,025	703,878	684,819
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		390,242	705,025	703,878	684,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	40,900	95,540	155,746	454,456
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,900	95,540	155,746	454,456
2101	Reimbursable obs incurred: Category A (by quarter)	31,135	70,539	120,244	227,707
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31,135	70,539	120,244	227,707
2190	Obligations incurred	=====	=====	=====	=====
		72,035	166,079	275,991	682,163
2201	Unob Bal: Apportioned: Avail in the current period	84,473	146,132	308,436	2,605
2202	Unob Bal: Apportioned: Avail in subsequent periods	209,570	70,140	116,019	0
2203	Unob Bal: Apportioned: Anticipated	21,351	56,057	3,336	0
2403	Unob Bal: Unapportioned: Other	2,812	266,617	97	51
2490	Unob Bal: end of year	=====	=====	=====	=====
		318,207	538,946	427,888	2,656
2500	Total budgetary resources	=====	=====	=====	=====
		390,242	705,025	703,878	684,819
2501	Memo: Budgetary resources, subj to apportionment	390,242	705,025	703,878	684,819
2503	Memo: Budgetary resources, direct unob bal, EOY	90,897	362,516	301,063	2,656
2504	Memo: Budgetary resources, reimb unob bal, EOY	227,310	176,430	126,825	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,035	166,079	275,991	682,163
3020	Ob Bal: Outlays (gross)	-55,975	-141,709	-224,517	-333,310
3050	Ob Bal: EOY: Unpaid obligations	16,060	24,370	51,473	348,853
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-46,018	-115,339	-125,113	-109,335
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,018	-115,339	-125,113	-109,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		-29,959	-90,969	-73,639	239,518

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		387,279	692,025	690,878	671,820
4010	Disc: Outlays from new authority	54,003	135,666	214,690	320,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,003	135,666	214,690	320,903
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,433	-83,550	-118,772
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5,433	-83,550	-118,772
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,056	-102,339	-112,113	-96,336
4053	Disc: Offsets, BA only: Antic offsetting collect	-212,426	-126,197	-38,406	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-255,482	-228,536	-150,519	-96,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,797	458,056	456,809	456,712
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,003	130,233	131,140	202,131
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,963	13,000	13,000	12,999
4100	Mand: Outlays from new authority	1,972	6,042	9,827	12,407
4110	Mand: Outlays, gross (total)	1,972	6,042	9,827	12,407
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,963	-13,000	-13,000	-12,999

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	==== -2,963	===== -13,000	===== -13,000	===== -12,999
4170	Mand: Outlays, net	==== 1,972	==== 6,042	==== 9,827	==== 12,407
4180	Budget authority, net (disc. and mand.)	===== 131,797	===== 458,056	===== 456,809	===== 456,712
4190	Outlays, net (disc. and mand.)	===== 55,975	===== 136,276	===== 140,967	===== 214,538

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 (Dollars In Thousands)

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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
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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	1,357	1,357	1,357	1,357
1021	Unob Bal: Recov of prior year unpaid obligations	520	699	973	1,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,876	2,055	2,329	2,849
1060	Exp Unob Bal: Brought forward, Oct 1	1,357	1,357	1,357	1,357
1081	Exp Unob Bal: Recov of prior year unpaid obs	520	699	973	1,492
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,876	2,055	2,329	2,849
1700	BA: Disc: Spending auth: Collected	22,774	35,235	45,332	51,284
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,447	-33,897	-43,994	-51,708
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,327	1,338	1,338	-424
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,327	1,338	1,338	-424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,204	3,393	3,668	2,425

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	187	57	61	53
2002	Direct obs incurred: Cate	0	10	10	10
2004	Direct obligations incurred (total)		=====		
		187	67	71	63
2101	Reimbursable obs incurred: Category A (by quarter)	265	313	170	295
2104	Reimbursable obligations incurred (total)		=====		
		265	313	170	295
2190	Obligations incurred		=====		
		452	380	241	358
2403	Unob Bal: Unapportioned: Other	2,752	3,014	3,426	2,067
2413	Expired Unobligated Balance: end of year	2,752	3,014	3,426	2,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,752	3,014	3,426	2,067

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,204	3,393	3,668	2,425
2501	Memo: Budgetary resources, subj to apportionment	3,204	3,393	3,668	2,425
2503	Memo: Budgetary resources, direct unob bal, EOY	1,368	1,543	1,884	2,067
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,384	1,471	1,542	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,752	337,752	337,752	337,752
3011	Ob Bal: Obligations incurred: Expired accounts	452	380	241	358
3020	Ob Bal: Outlays (gross)	-65,310	-128,147	-189,359	-241,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-520	-699	-973	-1,492
3050	Ob Bal: EOY: Unpaid obligations	272,374	209,286	147,662	94,660
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-137,767	-137,767	-137,767	-137,767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,447	33,897	43,994	51,708
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,320	-103,870	-93,773	-86,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		199,986	199,986	199,986	199,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,055	105,416	53,890	8,601

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,327	1,338	1,338	-424
4011	Disc: Outlays from balances	65,089	127,926	189,138	241,737
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,089	127,926	189,138	241,737
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-22,774	-35,235	-45,332	-51,284
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,774	-35,235	-45,332	-51,284
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,447	33,897	43,994	51,708
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,447	33,897	43,994	51,708

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OFFICE OF MANAGEMENT AND BUDGET
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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
FACTS II 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		=====	=====	=====	=====
		42,315	92,691	143,805	190,453
<u>4101 Mand: Outlays from balances</u>		221	221	221	221
<u>4110 Mand: Outlays, gross (total)</u>		221	221	221	221
4170,Mand: Outlays, net		=====	=====		
		221	221	221	221
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		42,536	92,912	144,026	190,674

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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	48	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	48	48	48
2413	Expired Unobligated Balance: end of year	48	48	48	48
2490	Unob Bal: end of year		=====		
		48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	48
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	48	48

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OFFICE OF MANAGEMENT AND BUDGET
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 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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,318	1,318	1,318	1,318
3020	Ob Bal: Outlays (gross)	-39	-974	-1,244	-1,244
3050	Ob Bal: EOY: Unpaid obligations	1,279	344	74	74
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,318	1,318	1,318	1,318
3200	Obligated balance, end of year	=====	=====		
		1,279	344	74	74

BA & O, Net

4101	Mand: Outlays from balances	39	974	1,244	1,244
4110	Mand: Outlays, gross (total)	39	974	1,244	1,244
4170	Mand: Outlays, net		=====	=====	=====
		39	974	1,244	1,244
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		39	974	1,244	1,244

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
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 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120
 FACTS II 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	168	168	168	168
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	168	168
1060	Exp Unob Bal: Brought forward, Oct 1	168	168	168	168
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		168	168	168	168
1910	Total budgetary resources (disc. and mand.)		=====		
		168	168	168	168

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	168	168	168	168
2413	Expired Unobligated Balance: end of year	168	168	168	168
2490	Unob Bal: end of year		=====		
		168	168	168	168
2500	Total budgetary resources		=====		
		168	168	168	168
2501	Memo: Budgetary resources, subj to apportionment	168	168	168	168
2503	Memo: Budgetary resources, direct unob bal, EOY	168	168	168	168

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,598	1,598	1,598	1,598
3020	Ob Bal: Outlays (gross)	-286	-799	-989	-1,139
3050	Ob Bal: EOY: Unpaid obligations	1,312	798	608	458
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,598	1,598	1,598	1,598
3200	Obligated balance, end of year	=====	=====		
		1,312	798	608	458

BA & O, Net

4101	Mand: Outlays from balances	286	799	989	1,139
4110	Mand: Outlays, gross (total)	286	799	989	1,139
4170	Mand: Outlays, net		=====		=====
		286	799	989	1,139
4190	Outlays, net (disc. and mand.)		=====		=====
		286	799	989	1,139

OFFICE OF MANAGEMENT AND BUDGET
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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	2,148	2,148	2,148	2,148
1021	Unob Bal: Recov of prior year unpaid obligations	247	2,471	3,635	4,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,395	4,619	5,783	6,825
1060	Exp Unob Bal: Brought forward, Oct 1	2,148	2,148	2,148	2,148
1081	Exp Unob Bal: Recov of prior year unpaid obs	247	2,471	3,635	4,677
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,395	4,619	5,783	6,825
1700	BA: Disc: Spending auth: Collected	94	11,836	13,706	57,595
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-94	-11,543	-13,272	-57,926
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	293	434	-331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	293	434	-331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,395	4,912	6,217	6,494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	45	34	34
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	45	34	34
2190	Obligations incurred	=====	=====	=====	=====
		0	45	34	35
2403	Unob Bal: Unapportioned: Other	2,395	4,867	6,183	6,459
2413	Expired Unobligated Balance: end of year	2,395	4,867	6,183	6,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,395	4,867	6,183	6,459

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,395	4,912	6,217	6,494
2501	Memo: Budgetary resources, subj to apportionment	2,395	4,912	6,217	6,494
2503	Memo: Budgetary resources, direct unob bal, EOY	2,161	4,250	5,387	6,428
2504	Memo: Budgetary resources, reimb unob bal, EOY	234	617	796	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,624	127,624	127,624	127,624
3011	Ob Bal: Obligations incurred: Expired accounts	0	45	34	35
3020	Ob Bal: Outlays (gross)	-39,248	-49,657	-55,778	-65,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-247	-2,471	-3,635	-4,677
3050	Ob Bal: EOY: Unpaid obligations	88,129	75,541	68,245	57,296
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90,126	-90,126	-90,126	-90,126
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	94	11,543	13,272	57,926
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,032	-78,583	-76,854	-32,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,498	37,498	37,498	37,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,903	-3,042	-8,609	25,096

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	293	434	-331
4011	Disc: Outlays from balances	37,492	47,443	54,241	63,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,492	47,443	54,241	63,557
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-94	-11,836	-13,706	-57,595
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94	-11,836	-13,706	-57,595
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	94	11,543	13,272	57,926
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		94	11,543	13,272	57,926

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		37,398	35,607	40,534	5,962
<u>4101 Mand: Outlays from balances</u>		1,756	2,214	1,538	2,129
<u>4110 Mand: Outlays, gross (total)</u>		1,756	2,214	1,538	2,129
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,756	2,214	1,538	2,129
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		39,154	37,821	42,072	8,091

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
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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	4,974	4,974	4,974	4,974
1011	Unob Bal: Transferred from other accounts	1,000	1,000	1,000	1,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	967	2,286	3,456	4,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,941	8,260	8,431	9,119
1060	Exp Unob Bal: Brought forward, Oct 1	4,974	4,974	4,974	4,974
1071	Exp Unob Bal: Transferred from other accounts	1,000	1,000	1,000	1,000
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,000	-1,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	967	2,286	3,456	4,145
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,941	8,260	8,431	9,119
1700	BA: Disc: Spending auth: Collected	1,932	3,116	3,881	4,210
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,851	-3,035	-3,800	-5,944
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81	81	81	-1,734
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-16
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-16
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81	81	81	-1,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,022	8,341	8,512	7,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	81	273	232	234
2004	Direct obligations incurred (total)		=====		
		81	273	232	234
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	61	61
2104	Reimbursable obligations incurred (total)		=====		
		0	0	61	61
2190	Obligations incurred		=====		
		81	273	293	295
2403	Unob Bal: Unapportioned: Other	6,941	8,069	8,219	7,074
2413	Expired Unobligated Balance: end of year	6,941	8,069	8,219	7,074
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,941	8,069	8,219	7,074
2500	Total budgetary resources	=====	=====	=====	=====
		7,022	8,341	8,512	7,369
2501	Memo: Budgetary resources, subj to apportionment	7,022	8,341	8,512	7,369
2503	Memo: Budgetary resources, direct unob bal, EOY	6,476	7,293	6,558	7,063
2504	Memo: Budgetary resources, reimb unob bal, EOY	464	776	1,661	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,552	31,552	31,552	31,552
3011	Ob Bal: Obligations incurred: Expired accounts	81	273	293	295
3020	Ob Bal: Outlays (gross)	-4,050	-6,192	-8,327	-13,360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-967	-2,286	-3,456	-4,145
3050	Ob Bal: EOY: Unpaid obligations	26,616	23,346	20,061	14,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,382	-11,382	-11,382	-11,382
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,851	3,035	3,800	5,960
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,531	-8,347	-7,582	-5,422
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,169	20,169	20,169	20,169
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,085	14,999	12,479	8,918

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		81	81	81	-1,734
4011	Disc: Outlays from balances	4,050	6,192	7,170	12,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,050	6,192	7,170	12,212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,932	-3,116	-3,881	-4,210
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,932	-3,116	-3,881	-4,210
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,851	3,035	3,800	5,944
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,851	3,035	3,800	5,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,118	3,076	3,289	8,002
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-16
4101	Mand: Outlays from balances	0	0	1,157	1,149
4110	Mand: Outlays, gross (total)	0	0	1,157	1,149
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	16
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	16
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,157	1,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,118	3,076	4,446	9,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0120
 FACTS II 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	14,864	14,864	14,864	14,864
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,575	-4,575
1021	Unob Bal: Recov of prior year unpaid obligations	438	1,120	1,065	1,914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,302	15,984	11,354	12,204
1060	Exp Unob Bal: Brought forward, Oct 1	14,864	14,864	14,864	14,864
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,575	-4,575
1081	Exp Unob Bal: Recov of prior year unpaid obs	438	1,120	1,065	1,914
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,302	15,984	11,354	12,204
1700	BA: Disc: Spending auth: Collected	1	425	11	12,062
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	299	-125	5,616	-7,148
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		300	300	5,627	4,914
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		300	300	5,627	4,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,602	16,284	16,981	17,118

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	29	43
2002	Prevention and Public Hea	0	6	0	0
2004	Direct obligations incurred (total)		=====		
		0	7	29	43
2101	Reimbursable obs incurred: Category A (by quarter)	300	300	300	294
2102	Enterprise Infrastructure	0	0	5,242	5,242
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		300	300	5,542	5,536
2190	Obligations incurred		=====	=====	=====
		300	307	5,571	5,579
2403	Unob Bal: Unapportioned: Other	15,302	15,977	11,410	11,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0120
 FACTS II 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	15,302	15,977	11,410	11,539
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,302	15,977	11,410	11,539
2500	Total budgetary resources	=====	=====	=====	=====
		15,602	16,284	16,981	17,118
2501	Memo: Budgetary resources, subj to apportionment	15,602	16,284	16,981	17,118
2503	Memo: Budgetary resources, direct unob bal, EOY	14,901	15,204	10,530	11,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	401	773	880	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,409	13,409	13,409	13,409
3011	Ob Bal: Obligations incurred: Expired accounts	300	307	5,571	5,579
3020	Ob Bal: Outlays (gross)	-1,611	-1,349	-2,220	-8,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-438	-1,120	-1,065	-1,914
3050	Ob Bal: EOY: Unpaid obligations	11,660	11,248	15,695	8,517
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,617	-17,617	-17,617	-17,617
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-299	125	-5,616	7,148
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,916	-17,492	-23,233	-10,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,208	-4,208	-4,208	-4,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,256	-6,244	-7,538	-1,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0120
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		300	300	5,627	4,914
4011	Disc: Outlays from balances	1,605	1,343	2,214	8,551
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,605	1,343	2,214	8,551
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-425	-11	-12,062
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-425	-11	-12,062
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-299	125	-5,616	7,148
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-299	125	-5,616	7,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,604	918	2,203	-3,512
4101	Mand: Outlays from balances	6	6	6	6
4110	Mand: Outlays, gross (total)	6	6	6	6
4170	Mand: Outlays, net		=====		
		6	6	6	6
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,610	924	2,209	-3,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0120
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,419	15,419	15,419	15,419
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,120	-9,896
1021	Unob Bal: Recov of prior year unpaid obligations	1,028	2,706	3,634	9,791
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,446	18,125	14,933	4,374
1060	Exp Unob Bal: Brought forward, Oct 1	15,419	15,419	15,419	15,419
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,120	-9,896
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,028	2,706	3,634	9,791
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,940
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,446	18,125	14,933	4,374
1700	BA: Disc: Spending auth: Collected	382	2,743	1,402	777
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	932	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		382	2,743	2,333	777
1900	Budget authority total (disc. and mand.)		=====	=====	
		382	2,743	2,333	777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,828	20,868	17,266	5,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0120
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	68	384	368	338
2004	Direct obligations incurred (total)		=====		
		68	384	368	338
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,694	-314	4,813
2104	Reimbursable obligations incurred (total)		=====		=====
		0	1,694	-314	4,813
2190	Obligations incurred		=====		=====
		68	2,078	54	5,151
2403	Unob Bal: Unapportioned: Other	16,760	18,790	17,213	0
2413	Expired Unobligated Balance: end of year	16,760	18,790	17,213	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,760	18,790	17,213	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,828	20,868	17,266	5,151
2501	Memo: Budgetary resources, subj to apportionment	16,828	20,868	17,266	5,151
2503	Memo: Budgetary resources, direct unob bal, EOY	6,183	6,763	3,349	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,577	12,026	13,864	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0120
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,670	11,670	11,670	11,670
3011	Ob Bal: Obligations incurred: Expired accounts	68	2,078	54	5,151
3020	Ob Bal: Outlays (gross)	-259	-1,961	72	-7,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,028	-2,706	-3,634	-9,791
3050	Ob Bal: EOY: Unpaid obligations	10,452	9,081	8,161	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-932	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-932	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,670	11,670	11,670	11,670
3200	Obligated balance, end of year	=====	=====	=====	0
		10,452	9,081	7,230	

BA & O, Net

4000	Disc: Budget authority, gross	382	2,743	2,333	777
4011	Disc: Outlays from balances	259	1,961	-72	7,030
4020	Disc: Outlays, gross (total)	259	1,961	-72	7,030
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-382	-2,743	-1,402	-777
4040	Disc: Offsets against gross BA and outlays (total)	-382	-2,743	-1,402	-777
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-932	0
4060	Disc: Additional offsets against BA only (total)	0	0	-932	0
4080	Disc: Outlays, net	-123	-782	-1,474	6,253
4190	Outlays, net (disc. and mand.)	-123	-782	-1,474	6,253

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0120
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121
FACTS II 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	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	9
2413	Expired Unobligated Balance: end of year	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management - Recovery Act
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	711	711	711	711
3020	Ob Bal: Outlays (gross)	0	0	0	1
3050	Ob Bal: EOY: Unpaid obligations	711	711	711	712
3100	Obligated balance, start of year		=====		
		711	711	711	711
3200	Obligated balance, end of year		=====		
		711	711	711	712

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120
 FACTS II 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	1,220	1,220	1,220	1,220
1010	Unob Bal: Transferred to other accounts	-1,000	-1,000	-1,000	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	49
1050	Unob Bal: Unobligated balance (total)		=====		
		220	220	257	269
1060	Exp Unob Bal: Brought forward, Oct 1	1,220	1,220	1,220	1,220
1070	Exp Unob Bal: Transferred to other accounts	-1,000	-1,000	-1,000	-1,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	37	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		220	220	257	269
1910	Total budgetary resources (disc. and mand.)		=====		
		220	220	257	269

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	220	220	257	269
2413	Expired Unobligated Balance: end of year	220	220	257	269
2490	Unob Bal: end of year		=====		
		220	220	257	269
2500	Total budgetary resources		=====		
		220	220	257	269
2501	Memo: Budgetary resources, subj to apportionment	220	220	257	269
2503	Memo: Budgetary resources, direct unob bal, EOY	220	220	257	269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,858	7,858	7,858	7,858
3020	Ob Bal: Outlays (gross)	-51	-436	-474	-474
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-49
3050	Ob Bal: EOY: Unpaid obligations	7,807	7,422	7,348	7,336
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,858	7,858	7,858	7,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,807	7,422	7,348	7,336

BA & O, Net

4011	Disc: Outlays from balances	51	436	474	474
4020	Disc: Outlays, gross (total)	51	=====	474	474
4080	Disc: Outlays, net	51	=====	474	474
4190	Outlays, net (disc. and mand.)	51	=====	474	474
		51	436	474	474

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,943	41,943	41,943	41,943
1010	Unob Bal: Transferred to other accounts	-1,000	-1,000	-1,000	-1,000
1011	Unob Bal: Transferred from other accounts	1,000	1,000	1,000	1,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-9,695	-15,471
1021	Unob Bal: Recov of prior year unpaid obligations	3,199	9,282	12,800	22,070
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,142	51,225	45,048	37,602
1060	Exp Unob Bal: Brought forward, Oct 1	40,207	40,207	40,207	40,207
1070	Exp Unob Bal: Transferred to other accounts	-1,000	-1,000	-1,000	-1,000
1071	Exp Unob Bal: Transferred from other accounts	1,000	1,000	1,000	1,000
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-9,695	-15,471
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,199	9,282	12,800	22,070
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,940
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,405	49,489	43,312	35,865
1100	BA: Disc: Appropriation	449,513	458,056	458,056	458,056
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,247	-1,344
1134	BA: Disc: Appropriations precluded from obligation	-317,716	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		131,797	458,056	456,809	456,712
1700	BA: Disc: Spending auth: Collected	25,184	58,788	147,883	244,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	19,963	53,739	57,595	-26,390
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	212,426	126,197	38,406	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		257,573	238,724	243,883	218,311
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,963	13,000	13,000	12,982
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,963	13,000	13,000	12,982
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		392,333	709,780	713,692	688,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		437,474	761,005	758,741	725,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	41,237	96,271	156,454	455,142
2104	Reimbursable obligations incurred (total)	31,700	72,890	125,737	238,446
2190	Obligations incurred	=====	=====	=====	=====
		72,937	169,161	282,191	693,588
2201	Unob Bal: Apportioned: Avail in the current period	84,473	146,132	308,436	2,605
2202	Unob Bal: Apportioned: Avail in subsequent periods	209,570	70,140	116,019	0
2203	Unob Bal: Apportioned: Anticipated	21,351	56,057	3,336	0
2403	Unob Bal: Unapportioned: Other	49,143	319,515	48,759	29,413
2413	Expired Unobligated Balance: end of year	44,595	51,161	46,933	27,634
2490	Unob Bal: end of year	=====	=====	=====	=====
		364,538	591,844	476,549	32,018
2500	Total budgetary resources	=====	=====	=====	=====
		437,474	761,005	758,741	725,607
2501	Memo: Budgetary resources, subj to apportionment	437,474	761,005	758,741	725,607
2503	Memo: Budgetary resources, direct unob bal, EOY	124,168	399,752	330,982	31,976
2504	Memo: Budgetary resources, reimb unob bal, EOY	240,369	192,092	145,567	42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,967	533,967	533,967	533,967
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,035	166,079	275,998	682,171
3011	Ob Bal: Obligations incurred: Expired accounts	902	3,082	6,193	11,418
3020	Ob Bal: Outlays (gross)	-167,131	-331,525	-483,137	-673,057
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,199	-9,282	-12,800	-22,070
3050	Ob Bal: EOY: Unpaid obligations	436,574	362,320	320,221	532,428
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-256,892	-256,892	-256,892	-256,892
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-46,018	-115,339	-125,113	-109,335
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,093	48,600	54,518	122,742
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-279,817	-323,631	-327,486	-243,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		277,075	277,075	277,075	277,075
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,756	38,690	-7,265	288,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		389,370	696,780	700,692	675,023
4010 Disc:	Outlays from new authority	54,003	135,666	214,690	320,903
4011 Disc:	Outlays from balances	108,847	185,602	253,464	333,860
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		162,850	321,268	468,155	654,763
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-25,184	-58,788	-147,883	-244,700
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,184	-58,788	-147,883	-244,700
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-43,056	-102,339	-112,113	-96,336
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	23,093	48,600	54,518	122,726
4053 Disc:	Offsets, BA only: Antic offsetting collect	-212,426	-126,197	-38,406	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-232,389	-179,936	-96,001	26,390
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		131,797	458,056	456,809	456,712
4080,Disc:	Outlays, net	=====	=====	=====	=====
		137,667	262,480	320,272	410,063
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,963	13,000	13,000	12,982
4100 Mand:	Outlays from new authority	1,972	6,042	9,827	12,407
4101 Mand:	Outlays from balances	2,308	4,215	5,155	5,887
4110 Mand:	Outlays, gross (total)	4,281	10,257	14,982	18,294
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,963	-13,000	-13,000	-12,999
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	16
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,963	-13,000	-13,000	-12,982
4170,Mand:	Outlays, net	=====	=====	=====	=====
		4,281	10,257	14,982	18,294
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		131,797	458,056	456,809	456,712

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,947	272,737	335,254	428,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@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	2,147	2,354	2,354	2,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,147	2,354	2,354	2,354
1800	BA: Mand: Spending auth: Collected	650	865	8,440	8,440
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,350	4,135	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	8,440	8,440
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	8,440	8,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,147	7,354	10,794	10,794

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,437	1,437	2,404	3,830
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,437	1,437	2,404	3,830
2190	Obligations incurred	=====	=====	=====	=====
		1,437	1,437	2,404	3,830
2201	Unob Bal: Apportioned: Avail in the current period	1,848	1,782	5,750	3,524
2203	Unob Bal: Apportioned: Anticipated	3,850	4,135	0	0
2403	Unob Bal: Unapportioned: Other	13	0	2,640	3,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,710	5,917	8,390	6,964
2500	Total budgetary resources	=====	=====	=====	=====
		7,147	7,354	10,794	10,794
2501	Memo: Budgetary resources, subj to apportionment	7,147	7,354	10,794	10,794
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,710	5,917	8,390	6,964

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,437	1,437	2,404	3,830
3020	Ob Bal: Outlays (gross)	-72	-137	-992	-1,652
3050	Ob Bal: EOY: Unpaid obligations	1,365	1,300	1,412	2,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,365	1,300	1,412	2,179

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	8,440	8,440
4100	Mand: Outlays from new authority	0	0	0	125
4101	Mand: Outlays from balances	72	137	992	1,527
4110	Mand: Outlays, gross (total)	72	137	992	1,652
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-650	-865	-8,440	-8,440
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-650	-865	-8,440	-8,440
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,350	-4,135	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-4,350	-4,135	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-578	-728	-7,448	-6,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-578	-728	-7,448	-6,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	38,797	38,798	38,798	38,798
1134	BA: Disc: Appropriations precluded from obligation	-27,422	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,375	38,798	38,798	38,798
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	126
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	500	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	500	126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,375	38,798	39,298	38,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,375	38,798	39,298	38,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,414	18,408	27,974	38,755
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,414	18,408	27,974	38,755
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	126
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	126
2190	Obligations incurred	=====	=====	=====	=====
		9,414	18,408	27,974	38,881
2201	Unob Bal: Apportioned: Avail in the current period	120	938	1,044	43
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,555	19,452	9,779	0
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2403	Unob Bal: Unapportioned: Other	286	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,961	20,390	11,324	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	=====	=====	=====	=====
		11,375	38,798	39,298	38,924
2501	Memo: Budgetary resources, subj to apportionment	11,375	38,798	39,298	38,924
2503	Memo: Budgetary resources, direct unob bal, EOY	1,961	20,390	10,824	43
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	500	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,414	18,408	27,974	38,881
3020	Ob Bal: Outlays (gross)	-6,873	-15,727	-24,854	-35,146
3050	Ob Bal: EOY: Unpaid obligations	2,541	2,681	3,120	3,735
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-126
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-126
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,541	2,681	3,120	3,609

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,375	38,798	39,298	38,924
4010	Disc: Outlays from new authority	6,873	15,727	24,854	35,146
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,873	15,727	24,854	35,146
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-126
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-500	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-500	-126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,375	38,798	38,798	38,798
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,873	15,727	24,854	35,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,375	38,798	38,798	38,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Department of Health and Human Services
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Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135
FACTS II 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.)	=====	=====	=====	=====
		6,873	15,727	24,854	35,146

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 (Dollars In Thousands)

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 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135
 FACTS II 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	1,989	1,989	1,989	1,989
1012	Unob Bal: Transfers betw expired\unexpired accts	-1,772	-1,980	-1,980	-1,980
1021	Unob Bal: Recov of prior year unpaid obligations	77	67	67	78
1050	Unob Bal: Unobligated balance (total)		=====		
		294	77	77	87
1060	Exp Unob Bal: Brought forward, Oct 1	1,989	1,989	1,989	1,989
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,772	-1,980	-1,980	-1,980
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	67	67	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		294	77	77	87
1700	BA: Disc: Spending auth: Collected	2	69	69	69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	65	-2	-2	-2
1750	BA: Disc: Spending auth: Total		=====		
		67	67	67	67
1900	Budget authority total (disc. and mand.)		=====		
		67	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		361	144	144	154

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	15	5	0
2004	Direct obligations incurred (total)		=====		
		72	15	5	0
2190	Obligations incurred		=====		
		72	15	5	0
2403	Unob Bal: Unapportioned: Other	289	129	138	154
2413	Expired Unobligated Balance: end of year	289	129	138	154
2490	Unob Bal: end of year		=====		
		289	129	138	154
2500	Total budgetary resources		=====		
		361	144	144	154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	361	144	144	154
2503	Memo: Budgetary resources, direct unob bal, EOY	15	62	71	87
2504	Memo: Budgetary resources, reimb unob bal, EOY	274	67	67	67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,678	5,678	5,678	5,678
3011	Ob Bal: Obligations incurred: Expired accounts	72	15	5	0
3020	Ob Bal: Outlays (gross)	-2,749	-4,605	-4,861	-4,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-67	-67	-78
3050	Ob Bal: EOY: Unpaid obligations	2,923	1,020	756	716
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-65	2	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,676	5,676	5,676	5,676
3200	Obligated balance, end of year	=====	=====		
		2,856	1,020	756	716

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		67	67	67	67
4011	Disc: Outlays from balances	2,749	4,605	4,861	4,884
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,749	4,605	4,861	4,884
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-69	-69	-69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-69	-69	-69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-65	2	2	2
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-65	2	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,747	4,536	4,791	4,815

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		2,747	4,536	4,791	4,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	148	180	180	383
1050	Unob Bal: Unobligated balance (total)		=====		
		204	236	236	439
1060	Exp Unob Bal: Brought forward, Oct 1	56	56	56	56
1081	Exp Unob Bal: Recov of prior year unpaid obs	148	180	180	383
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		204	236	236	439
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-186
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-186
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-186
1910	Total budgetary resources (disc. and mand.)		=====		
		204	236	236	253

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	204	236	236	253
2413	Expired Unobligated Balance: end of year	204	236	236	253
2490	Unob Bal: end of year		=====		
		204	236	236	253
2500	Total budgetary resources		=====		
		204	236	236	253
2501	Memo: Budgetary resources, subj to apportionment	204	236	236	253
2503	Memo: Budgetary resources, direct unob bal, EOY	204	236	236	253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,447	1,447	1,447	1,447
3020	Ob Bal: Outlays (gross)	-106	-296	-500	-538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-180	-180	-383
3050	Ob Bal: EOY: Unpaid obligations	1,193	971	767	525
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-257	-257	-257	-257
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	186
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-257	-257	-257	-71
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,190	1,190	1,190	1,190
3200	Obligated balance, end of year		=====		
		936	714	510	454

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-186
4011	Disc: Outlays from balances	106	296	500	538
4020	Disc: Outlays, gross (total)		=====		
		106	296	500	538
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	186
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	186
4080	Disc: Outlays, net		=====		
		106	296	500	538
4190	Outlays, net (disc. and mand.)		=====		
		106	296	500	538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135
 FACTS II 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	1,544	1,544	1,544	1,544
1012	Unob Bal: Transfers betw expired\unexpired accts	-375	-375	-375	-375
1021	Unob Bal: Recov of prior year unpaid obligations	194	230	32	199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,363	1,399	1,201	1,369
1060	Exp Unob Bal: Brought forward, Oct 1	1,544	1,544	1,544	1,544
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-375	-375	-375	-375
1081	Exp Unob Bal: Recov of prior year unpaid obs	194	230	32	199
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,363	1,399	1,201	1,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,363	1,399	1,201	1,369

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	753	753
2004	Direct obligations incurred (total)		=====		
		0	0	753	753
2190	Obligations incurred		=====		
		0	0	753	753
2403	Unob Bal: Unapportioned: Other	1,363	1,399	448	615
2413	Expired Unobligated Balance: end of year	1,363	1,399	448	615
2490	Unob Bal: end of year	=====	=====		
		1,363	1,399	448	615
2500	Total budgetary resources	=====	=====	=====	=====
		1,363	1,399	1,201	1,369
2501	Memo: Budgetary resources, subj to apportionment	1,363	1,399	1,201	1,369
2503	Memo: Budgetary resources, direct unob bal, EOY	1,287	1,285	340	340
2504	Memo: Budgetary resources, reimb unob bal, EOY	76	114	108	275

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,446	1,446	1,446	1,446
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	753	753
3020	Ob Bal: Outlays (gross)	2	15	-937	-1,056
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194	-230	-32	-199
3050	Ob Bal: EOY: Unpaid obligations	1,254	1,231	1,231	944
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,446	1,446	1,446	1,446
3200	Obligated balance, end of year	=====	=====	=====	
		1,254	1,231	1,231	944

BA & O, Net

4011	Disc: Outlays from balances	-2	-15	937	1,056
4020	Disc: Outlays, gross (total)	=====	=====		=====
		-2	-15	937	1,056
4080	Disc: Outlays, net	=====	=====		=====
		-2	-15	937	1,056
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-2	-15	937	1,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0135
 FACTS II 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	211	211	211	211
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-140	-140
1021	Unob Bal: Recov of prior year unpaid obligations	8	20	24	103
1050	Unob Bal: Unobligated balance (total)		=====		
		219	231	96	174
1060	Exp Unob Bal: Brought forward, Oct 1	211	211	211	211
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-140	-140
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	20	24	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		219	231	96	174
1910	Total budgetary resources (disc. and mand.)		=====		
		219	231	96	174

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	219	231	96	174
2413	Expired Unobligated Balance: end of year	219	231	96	174
2490	Unob Bal: end of year		=====		
		219	231	96	174
2500	Total budgetary resources		=====		
		219	231	96	174
2501	Memo: Budgetary resources, subj to apportionment	219	231	96	174
2503	Memo: Budgetary resources, direct unob bal, EOY	186	198	62	123
2504	Memo: Budgetary resources, reimb unob bal, EOY	33	33	33	51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0135
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290	290	290	290
3020	Ob Bal: Outlays (gross)	-14	-9	566	644
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-20	-24	-103
3050	Ob Bal: EOY: Unpaid obligations	268	261	832	831
3100	Obligated balance, start of year		=====		
		290	290	290	290
3200	Obligated balance, end of year		=====		
		268	261	832	831

BA & O, Net

4011	Disc: Outlays from balances	14	9	-566	-644
4020	Disc: Outlays, gross (total)		=====		
		14	9	-566	-644
4080	Disc: Outlays, net		=====		
		14	9	-566	-644
4190	Outlays, net (disc. and mand.)		=====		
		14	9	-566	-644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0135
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325	325	325	325
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-260	-422
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	21	123
1029	Unob Bal: Other balances withdrawn	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)		=====		
		342	342	86	0
1060	Exp Unob Bal: Brought forward, Oct 1	325	325	325	325
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-260	-422
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	17	21	123
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		342	342	86	0
1910	Total budgetary resources (disc. and mand.)		=====		
		342	342	86	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	342	342	86	0
2413	Expired Unobligated Balance: end of year	342	342	86	0
2490	Unob Bal: end of year		=====		
		342	342	86	0
2500	Total budgetary resources		=====		
		342	342	86	0
2501	Memo: Budgetary resources, subj to apportionment	342	342	86	0
2503	Memo: Budgetary resources, direct unob bal, EOY	342	342	86	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0135
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278	278	278	278
3020	Ob Bal: Outlays (gross)	-29	-29	-41	-155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-17	-21	-123
3050	Ob Bal: EOY: Unpaid obligations	232	232	216	0
3100	Obligated balance, start of year	278	278	278	278
3200	Obligated balance, end of year	232	232	216	0

BA & O, Net

4011	Disc: Outlays from balances	29	29	41	155
4020	Disc: Outlays, gross (total)	29	29	41	155
4080	Disc: Outlays, net	29	29	41	155
4190	Outlays, net (disc. and mand.)	29	29	41	155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,125	4,125	4,125	4,125
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-400	-562
1021	Unob Bal: Recov of prior year unpaid obligations	444	513	324	886
1029	Unob Bal: Other balances withdrawn	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,569	4,639	4,049	4,423
1060	Exp Unob Bal: Brought forward, Oct 1	4,125	4,125	4,125	4,125
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,147	-2,354	-2,754	-2,916
1081	Exp Unob Bal: Recov of prior year unpaid obs	444	513	324	886
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,422	2,284	1,695	2,069
1100	BA: Disc: Appropriation	38,797	38,798	38,798	38,798
1134	BA: Disc: Appropriations precluded from obligation	-27,422	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,375	38,798	38,798	38,798
1700	BA: Disc: Spending auth: Collected	2	69	69	69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	65	-2	-2	-62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67	67	567	8
1800	BA: Mand: Spending auth: Collected	650	865	8,440	8,440
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,350	4,135	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	8,440	8,440
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,442	43,865	47,805	47,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,011	48,504	51,854	51,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,486	18,422	28,733	39,508
2104	Reimbursable obligations incurred (total)	1,437	1,437	2,404	3,957
2190	Obligations incurred	=====	=====	=====	=====
		10,924	19,860	31,138	43,465
2201	Unob Bal: Apportioned: Avail in the current period	1,968	2,720	6,794	3,567
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,555	19,452	9,779	0
2203	Unob Bal: Apportioned: Anticipated	3,850	4,135	500	0
2403	Unob Bal: Unapportioned: Other	2,715	2,337	3,643	4,637
2413	Expired Unobligated Balance: end of year	2,417	2,337	1,003	1,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,088	28,644	20,717	8,204
2500	Total budgetary resources	=====	=====	=====	=====
		21,011	48,504	51,854	51,669
2501	Memo: Budgetary resources, subj to apportionment	21,011	48,504	51,854	51,669
2503	Memo: Budgetary resources, direct unob bal, EOY	3,995	22,512	11,618	847
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,093	6,132	9,098	7,358
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,139	9,139	9,139	9,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,851	19,845	30,379	42,711
3011	Ob Bal: Obligations incurred: Expired accounts	72	15	759	753
3020	Ob Bal: Outlays (gross)	-9,842	-20,789	-31,618	-42,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-444	-513	-324	-886
3050	Ob Bal: EOY: Unpaid obligations	9,777	7,696	8,334	8,930
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-259	-259	-259	-259
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-126
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-65	2	2	188
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-324	-257	-257	-198
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,879	8,879	8,879	8,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,452	7,439	8,077	8,733

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,442	38,865	39,365	38,806
4010 Disc:	Outlays from new authority	6,873	15,727	24,854	35,146
4011 Disc:	Outlays from balances	2,897	4,925	5,772	5,990
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		9,770	20,652	30,626	41,136
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2	-69	-69	-69
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-69	-69	-69
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-126
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-65	2	2	188
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-500	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-65	2	-498	62
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,375	38,798	38,798	38,798
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,767	20,583	30,557	41,067
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	8,440	8,440
4100 Mand:	Outlays from new authority	0	0	0	125
4101 Mand:	Outlays from balances	72	137	992	1,527
4110 Mand:	Outlays, gross (total)	72	137	992	1,652
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-650	-865	-8,440	-8,440
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-650	-865	-8,440	-8,440
4143 Mand:	Offsets, BA only: Antic offsetting collect	-4,350	-4,135	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,350	-4,135	0	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-578	-728	-7,448	-6,789

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,375	38,798	38,798	38,798
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,190	19,855	23,109	34,278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	15,556	15,556	15,556	15,556
1120	BA: Disc: Approps transferred to other accounts	0	0	-39	-42
1134	BA: Disc: Appropriations precluded from obligation	-10,995	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,561	15,556	15,517	15,514
1700	BA: Disc: Spending auth: Collected	0	11,727	12,191	28,495
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,297	14,872	37,036	35,175
1740	BA: Disc: Spending auth: Antic colls, reimb, other	53,631	38,330	15,701	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,928	64,928	64,928	63,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,489	80,484	80,445	79,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,489	80,484	80,445	79,185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	518	2,837	7,546	15,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		518	2,837	7,546	15,455
2101	Reimbursable obs incurred: Category A (by quarter)	7,516	14,250	26,458	63,671
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,516	14,250	26,458	63,671
2190	Obligations incurred	=====	=====	=====	=====
		8,033	17,088	34,004	79,126
2201	Unob Bal: Apportioned: Avail in the current period	7,107	17,249	28,238	59
2202	Unob Bal: Apportioned: Avail in subsequent periods	54,349	38,330	9,788	0
2203	Unob Bal: Apportioned: Anticipated	0	0	5,913	0
2403	Unob Bal: Unapportioned: Other	0	7,818	2,503	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,456	63,397	46,441	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	=====	=====	=====	=====
		69,489	80,484	80,445	79,185
2501	Memo: Budgetary resources, subj to apportionment	69,489	80,484	80,445	79,185
2503	Memo: Budgetary resources, direct unob bal, EOY	4,043	12,719	7,971	59
2504	Memo: Budgetary resources, reimb unob bal, EOY	57,413	50,678	38,470	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,033	17,088	34,004	79,126
3020	Ob Bal: Outlays (gross)	-5,441	-14,285	-27,294	-39,350
3050	Ob Bal: EOY: Unpaid obligations	2,593	2,802	6,711	39,776
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,297	-14,872	-37,036	-35,175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,297	-14,872	-37,036	-35,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		-8,704	-12,069	-30,326	4,600

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,489	80,484	80,445	79,185
4010	Disc: Outlays from new authority	5,441	14,285	27,294	39,350
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,441	14,285	27,294	39,350
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-11,727	-12,191	-28,495
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-11,727	-12,191	-28,495
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,297	-14,872	-37,036	-35,175
4053	Disc: Offsets, BA only: Antic offsetting collect	-53,631	-38,330	-15,701	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,928	-53,201	-52,737	-35,175
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,561	15,556	15,517	15,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,441	2,558	15,102	10,855

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		4,561	15,556	15,517	15,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,441	2,558	15,102	10,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	30	127	122	136
1050	Unob Bal: Unobligated balance (total)		=====		
		60	158	153	167
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	127	122	136
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	158	153	167
1700	BA: Disc: Spending auth: Collected	7,951	18,284	18,632	19,314
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,951	-18,284	-18,632	-19,353
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-39
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-39
1910	Total budgetary resources (disc. and mand.)		=====		
		60	158	153	128

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	0	0	0
2004	Direct obligations incurred (total)		=====		
		4	0	0	0
2190	Obligations incurred		=====		
		4	0	0	0
2403	Unob Bal: Unapportioned: Other	56	158	153	128
2413	Expired Unobligated Balance: end of year	56	158	153	128
2490	Unob Bal: end of year		=====		
		56	158	153	128
2500	Total budgetary resources		=====		
		60	158	153	128
2501	Memo: Budgetary resources, subj to apportionment	60	158	153	128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	34	122	117	128
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	36	36	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,782	29,782	29,782	29,782
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	0	0
3020	Ob Bal: Outlays (gross)	-5,742	-11,469	-17,452	-22,614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-127	-122	-136
3050	Ob Bal: EOY: Unpaid obligations	24,015	18,186	12,208	7,033
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,926	-33,926	-33,926	-33,926
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,951	18,284	18,632	19,353
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,974	-15,642	-15,294	-14,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,143	-4,143	-4,143	-4,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,960	2,545	-3,085	-7,540

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-39
4011	Disc: Outlays from balances	5,742	11,469	17,452	22,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,742	11,469	17,452	22,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,951	-18,284	-18,632	-19,314
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,951	-18,284	-18,632	-19,314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,951	18,284	18,632	19,353
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,951	18,284	18,632	19,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,209	-6,815	-1,180	3,299
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,209	-6,815	-1,180	3,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	337	337	337	337
1021	Unob Bal: Recov of prior year unpaid obligations	0	56	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		337	393	404	404
1060	Exp Unob Bal: Brought forward, Oct 1	337	337	337	337
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	56	67	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		337	393	404	404
1700	BA: Disc: Spending auth: Collected	34	333	333	333
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-34	-333	-333	-358
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-25
1910	Total budgetary resources (disc. and mand.)		=====		
		337	393	404	379

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	337	393	404	379
2413	Expired Unobligated Balance: end of year	337	393	404	379
2490	Unob Bal: end of year		=====		
		337	393	404	379
2500	Total budgetary resources		=====		
		337	393	404	379
2501	Memo: Budgetary resources, subj to apportionment	337	393	404	379
2503	Memo: Budgetary resources, direct unob bal, EOY	329	378	379	379
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	15	25	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,936	6,936	6,936	6,936
3020	Ob Bal: Outlays (gross)	-2,113	-3,418	-3,599	-3,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-56	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	4,823	3,462	3,270	2,947
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-526	-526	-526	-526
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34	333	333	358
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-492	-193	-193	-168
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,410	6,410	6,410	6,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,331	3,270	3,077	2,779

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-25
4011	Disc: Outlays from balances	2,113	3,418	3,599	3,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,113	3,418	3,599	3,923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-333	-333	-333
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34	-333	-333	-333
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34	333	333	358
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		34	333	333	358
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,079	3,085	3,266	3,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,079	3,085	3,266	3,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
 FACTS II 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	1,618	1,618	1,618	1,618
1021	Unob Bal: Recov of prior year unpaid obligations	0	828	830	955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,619	2,446	2,448	2,573
1060	Exp Unob Bal: Brought forward, Oct 1	1,618	1,618	1,618	1,618
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	828	830	955
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,619	2,446	2,448	2,573
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	533	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	533	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	533	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,619	2,446	2,982	2,574

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	593	596
2104	Reimbursable obligations incurred (total)		=====		
		0	0	593	596
2190	Obligations incurred		=====		
		0	0	593	596
2403	Unob Bal: Unapportioned: Other	1,619	2,446	2,388	1,978
2413	Expired Unobligated Balance: end of year	1,619	2,446	2,388	1,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,619	2,446	2,388	1,978
2500	Total budgetary resources	=====	=====	=====	=====
		1,619	2,446	2,982	2,574
2501	Memo: Budgetary resources, subj to apportionment	1,619	2,446	2,982	2,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,470	1,762	1,763	1,878
2504	Memo: Budgetary resources, reimb unob bal, EOY	148	684	625	100

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,792	2,792	2,792	2,792
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	593	596
3020	Ob Bal: Outlays (gross)	-110	-262	-937	-1,098
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-828	-830	-955
3050	Ob Bal: EOY: Unpaid obligations	2,682	1,702	1,619	1,335
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-533	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-538	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,787	2,787	2,787	2,787
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,677	1,697	1,081	1,332

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	533	1
4011	Disc: Outlays from balances	110	262	937	1,098
4020	Disc: Outlays, gross (total)		=====		=====
		110	262	937	1,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-533	2
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-533	2
4080	Disc: Outlays, net		=====		=====
		110	262	937	1,096
4190	Outlays, net (disc. and mand.)		=====		=====
		110	262	937	1,096

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12:17:44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0130
 FACTS II 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	2,549	2,549	2,549	2,549
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,200	-1,200
1021	Unob Bal: Recov of prior year unpaid obligations	0	152	152	139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,549	2,701	1,501	1,488
1060	Exp Unob Bal: Brought forward, Oct 1	2,549	2,549	2,549	2,549
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,200	-1,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	152	152	139
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,549	2,701	1,501	1,488
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	483	-7
1750	BA: Disc: Spending auth: Total	0	=====	483	0
		0	0	483	0
1900	Budget authority total (disc. and mand.)	0	=====	483	0
		0	0	483	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,549	2,701	1,984	1,488

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	497	497
2104	Reimbursable obligations incurred (total)	0	=====	497	497
		0	0	497	497
2190	Obligations incurred	0	=====	497	497
		0	0	497	497
2403	Unob Bal: Unapportioned: Other	2,549	2,701	1,486	990
2413	Expired Unobligated Balance: end of year	2,549	2,701	1,486	990
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,549	2,701	1,486	990
2500	Total budgetary resources	=====	=====	=====	=====
		2,549	2,701	1,984	1,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0130
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,549	2,701	1,984	1,488
2503	Memo: Budgetary resources, direct unob bal, EOY	1,537	1,622	422	432
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,012	1,079	1,065	558

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,613	1,613	1,613	1,613
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	497	497
3020	Ob Bal: Outlays (gross)	-33	-18	-606	-564
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-152	-152	-139
3050	Ob Bal: EOY: Unpaid obligations	1,580	1,442	1,352	1,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-483	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-490	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,605	1,605	1,605	1,605
3200	Obligated balance, end of year	=====	=====		=====
		1,573	1,435	862	1,408

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	483	0
4011	Disc: Outlays from balances	33	18	606	564
4020	Disc: Outlays, gross (total)		=====		
		33	18	606	564
4030	Disc: Offsets, BA and OL: Collections fm Fed srcc	0	0	0	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-483	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-483	7
4080	Disc: Outlays, net		=====		
		33	18	606	557

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0130
FACTS II 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.)	33	==== 18	606	557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0130
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,518	1,518	1,518	1,518
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-440	-765
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	153
1029	Unob Bal: Other balances withdrawn	0	0	0	-29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,518	1,518	1,078	877
1060	Exp Unob Bal: Brought forward, Oct 1	1,518	1,518	1,518	1,518
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-440	-765
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	153
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,518	1,518	1,078	877
1700	BA: Disc: Spending auth: Collected	0	0	101	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	321	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	321	100	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	321	100	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,518	1,839	1,178	876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0130
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	95	125	0
2004	Direct obligations incurred (total)		=====		
		0	95	125	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	389	389	876
2104	Reimbursable obligations incurred (total)		=====		
		0	389	389	876
2190	Obligations incurred		=====		
		0	484	514	876
2403	Unob Bal: Unapportioned: Other	1,518	1,355	664	0
2413	Expired Unobligated Balance: end of year	1,518	1,355	664	0
2490	Unob Bal: end of year	=====	=====		
		1,518	1,355	664	0
2500	Total budgetary resources	=====	=====	=====	
		1,518	1,839	1,178	876
2501	Memo: Budgetary resources, subj to apportionment	1,518	1,839	1,178	876
2503	Memo: Budgetary resources, direct unob bal, EOY	711	616	146	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	807	739	518	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0130
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	459	459	459	459
3011	Ob Bal: Obligations incurred: Expired accounts	0	484	514	876
3020	Ob Bal: Outlays (gross)	0	-355	-487	-1,181
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-153
3050	Ob Bal: EOY: Unpaid obligations	459	589	487	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-321	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-322	0	0
3100	Obligated balance, start of year		=====		
		458	458	458	458
3200	Obligated balance, end of year		=====		
		458	267	487	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	321	100	-1
4011	Disc: Outlays from balances	0	355	487	1,181
4020	Disc: Outlays, gross (total)		=====		=====
		0	355	487	1,181
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-101	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-101	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-321	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-321	1	1
4080	Disc: Outlays, net		=====		=====
		0	355	385	1,181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0130
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 355	385	==== 1,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	734	734	734	734
1021	Unob Bal: Recov of prior year unpaid obligations	8,826	8,926	9,019	9,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,559	9,660	9,752	10,426
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,559	9,660	9,752	10,426

Status of Budgetary Resources

2002	ARRA HIT State Grants Pro	0	0	0	8,837
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	8,837
2190	Obligations incurred	0	=====	0	=====
		0	0	0	8,837
2201	Unob Bal: Apportioned: Avail in the current period	0	0	20	21
2403	Unob Bal: Unapportioned: Other	9,559	9,660	9,732	1,568
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,559	9,660	9,752	1,589
2500	Total budgetary resources	=====	=====	=====	=====
		9,559	9,660	9,752	10,426
2501	Memo: Budgetary resources, subj to apportionment	9,559	9,660	9,752	10,426
2503	Memo: Budgetary resources, direct unob bal, EOY	9,453	9,553	9,646	1,482
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	107	107	107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,739	410,739	410,739	410,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,837
3020	Ob Bal: Outlays (gross)	-104,452	-193,322	-264,632	-272,987
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,826	-8,926	-9,019	-9,692
3050	Ob Bal: EOY: Unpaid obligations	297,461	208,491	137,088	136,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		410,739	410,739	410,739	410,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		297,461	208,491	137,088	136,897

BA & O, Net

4011	Disc: Outlays from balances	104,034	192,677	263,320	271,216
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		104,034	192,677	263,320	271,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,034	192,677	263,320	271,216
4101	Mand: Outlays from balances	418	645	1,312	1,771
4110	Mand: Outlays, gross (total)	418	645	1,312	1,771
4170	Mand: Outlays, net	=====	=====	=====	=====
		418	645	1,312	1,771
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,452	193,322	264,632	272,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the National Coordinator for Health Inf
 Treasury Account:
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,787	6,787	6,787	6,787
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,640	-1,965
1021	Unob Bal: Recov of prior year unpaid obligations	8,855	10,089	10,190	11,141
1029	Unob Bal: Other balances withdrawn	0	0	0	-29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,643	16,876	15,338	15,934
1060	Exp Unob Bal: Brought forward, Oct 1	6,054	6,054	6,054	6,054
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,640	-1,965
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	1,163	1,171	1,449
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,083	7,217	5,585	5,509
1100	BA: Disc: Appropriation	15,556	15,556	15,556	15,556
1120	BA: Disc: Approps transferred to other accounts	0	0	-39	-42
1134	BA: Disc: Appropriations precluded from obligation	-10,995	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,561	15,556	15,517	15,514
1700	BA: Disc: Spending auth: Collected	7,985	30,344	31,258	48,153
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,312	-3,425	19,086	15,454
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,631	38,330	15,701	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,928	65,249	66,044	63,606
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,489	80,805	81,561	79,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,132	97,682	96,899	95,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the National Coordinator for Health Inf
 Treasury Account:
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	522	2,932	7,671	24,292
2104	Reimbursable obligations incurred (total)	7,516	14,639	27,938	65,640
2190	Obligations incurred	=====	=====	=====	=====
		8,038	17,572	35,609	89,932
2201	Unob Bal: Apportioned: Avail in the current period	7,107	17,249	28,258	79
2202	Unob Bal: Apportioned: Avail in subsequent periods	54,349	38,330	9,788	0
2203	Unob Bal: Apportioned: Anticipated	0	0	5,913	0
2403	Unob Bal: Unapportioned: Other	15,638	24,531	17,331	5,044
2413	Expired Unobligated Balance: end of year	6,079	7,053	5,096	3,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,094	80,110	61,290	5,123
2500	Total budgetary resources	=====	=====	=====	=====
		85,132	97,682	96,899	95,055
2501	Memo: Budgetary resources, subj to apportionment	85,132	97,682	96,899	95,055
2503	Memo: Budgetary resources, direct unob bal, EOY	17,578	26,771	20,444	4,359
2504	Memo: Budgetary resources, reimb unob bal, EOY	59,516	53,339	40,845	764
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,321	452,321	452,321	452,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,033	17,088	34,004	87,963
3011	Ob Bal: Obligations incurred: Expired accounts	4	484	1,605	1,969
3020	Ob Bal: Outlays (gross)	-117,891	-223,129	-315,006	-341,717
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,826	-8,926	-9,019	-9,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-1,163	-1,171	-1,449
3050	Ob Bal: EOY: Unpaid obligations	333,613	236,675	162,735	189,395
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,465	-34,465	-34,465	-34,465
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,297	-14,872	-37,036	-35,175
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,985	18,296	17,950	19,722
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,777	-31,041	-53,551	-49,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		417,856	417,856	417,856	417,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		295,836	205,635	109,184	139,476

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of the National Coordinator for Health Inf
 Treasury Account:
 Budget Account Id: 009-90-0130 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,489	80,805	81,561	79,120
4010	Disc: Outlays from new authority	5,441	14,285	27,294	39,350
4011	Disc: Outlays from balances	112,032	208,198	286,400	300,596
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		117,473	222,484	313,694	339,947
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,985	-30,344	-31,258	-48,153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,985	-30,344	-31,258	-48,153
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,297	-14,872	-37,036	-35,175
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,985	18,296	17,950	19,722
4053	Disc: Offsets, BA only: Antic offsetting collect	-53,631	-38,330	-15,701	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-56,943	-34,905	-34,787	-15,454
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,561	15,556	15,517	15,514
4080	Disc: Outlays, net	=====	=====	=====	=====
		109,488	192,139	282,436	291,794
4101	Mand: Outlays from balances	418	645	1,312	1,771
4110	Mand: Outlays, gross (total)	418	645	1,312	1,771
4170	Mand: Outlays, net		=====	=====	=====
		418	645	1,312	1,771
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,561	15,556	15,517	15,514
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,906	192,785	283,748	293,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	11,081	29,391	64,750
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	17,631
1740	BA: Disc: Spending auth: Antic colls, reimb, other	20,009	71,300	52,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,009	82,381	82,381	82,381
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,009	82,381	82,381	82,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,009	82,381	82,381	82,381

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,319	32,041	51,292	82,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,319	32,041	51,292	82,240
2190	Obligations incurred	=====	=====	=====	=====
		14,319	32,041	51,292	82,240
2201	Unob Bal: Apportioned: Avail in the current period	5,690	6,601	9,219	141
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	43,740	21,870	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,690	50,340	31,089	141
2500	Total budgetary resources	=====	=====	=====	=====
		20,009	82,381	82,381	82,381
2501	Memo: Budgetary resources, subj to apportionment	20,009	82,381	82,381	82,381
2503	Memo: Budgetary resources, direct unob bal, EOY	5,690	50,340	31,089	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,319	32,041	51,292	82,240
3020	Ob Bal: Outlays (gross)	-11,081	-29,242	-45,676	-68,421
3050	Ob Bal: EOY: Unpaid obligations	3,238	2,799	5,616	13,820
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-17,631
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-17,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,238	2,799	5,616	-3,811

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,009	82,381	82,381	82,381
4010	Disc: Outlays from new authority	11,081	29,242	45,676	68,421
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,081	29,242	45,676	68,421
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-11,081	-29,391	-64,750
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-11,081	-29,391	-64,750
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-17,631
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,009	-71,300	-52,990	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,009	-71,300	-52,990	-17,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,081	18,161	16,285	3,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,081	18,161	16,285	3,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	196	196	196	196
1021	Unob Bal: Recov of prior year unpaid obligations	120	123	123	121
1050	Unob Bal: Unobligated balance (total)		=====		
		316	318	319	317
1060	Exp Unob Bal: Brought forward, Oct 1	196	196	196	196
1081	Exp Unob Bal: Recov of prior year unpaid obs	120	123	123	121
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		316	318	319	317
1700	BA: Disc: Spending auth: Collected	0	21,824	22,109	22,242
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-21,824	-22,109	-22,362
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-120
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-120
1910	Total budgetary resources (disc. and mand.)		=====		
		316	318	319	197

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	67	29	32
2004	Direct obligations incurred (total)		=====		
		40	67	29	32
2190	Obligations incurred		=====		
		40	67	29	32
2403	Unob Bal: Unapportioned: Other	276	251	290	164
2413	Expired Unobligated Balance: end of year	276	251	290	164
2490	Unob Bal: end of year		=====		
		276	251	290	164
2500	Total budgetary resources		=====		
		316	318	319	197
2501	Memo: Budgetary resources, subj to apportionment	316	318	319	197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	276	251	290	164
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,331	4,331	4,331	4,331
3011	Ob Bal: Obligations incurred: Expired accounts	40	67	29	32
3020	Ob Bal: Outlays (gross)	-2,841	-3,114	-3,220	-3,272
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120	-123	-123	-121
3050	Ob Bal: EOY: Unpaid obligations	1,410	1,161	1,017	971
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,403	-23,403	-23,403	-23,403
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	21,824	22,109	22,362
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,403	-1,579	-1,294	-1,041
3100	Obligated balance, start of year	=====	=====	=====	=====
		-19,073	-19,073	-19,073	-19,073
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21,994	-418	-277	-71

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-120
4011	Disc: Outlays from balances	2,841	3,114	3,220	3,272
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,841	3,114	3,220	3,272
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-21,824	-22,109	-22,242
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-21,824	-22,109	-22,242
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	21,824	22,109	22,362
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	21,824	22,109	22,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,841	-18,710	-18,889	-18,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,841	-18,710	-18,889	-18,970

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	1,036	1,036	1,036	1,036
1021	Unob Bal: Recov of prior year unpaid obligations	509	797	881	927
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,545	1,834	1,918	1,964
1060	Exp Unob Bal: Brought forward, Oct 1	1,036	1,036	1,036	1,036
1081	Exp Unob Bal: Recov of prior year unpaid obs	509	797	881	927
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,545	1,834	1,918	1,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,545	1,834	1,918	1,964

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,545	1,834	1,918	1,964
2413	Expired Unobligated Balance: end of year	1,545	1,834	1,918	1,964
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,545	1,834	1,918	1,964
2500	Total budgetary resources	=====	=====	=====	=====
		1,545	1,834	1,918	1,964
2501	Memo: Budgetary resources, subj to apportionment	1,545	1,834	1,918	1,964
2503	Memo: Budgetary resources, direct unob bal, EOY	1,545	1,834	1,918	1,964

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,558	2,558	2,558	2,558
3020	Ob Bal: Outlays (gross)	-104	-342	-572	-663
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-509	-797	-881	-927
3050	Ob Bal: EOY: Unpaid obligations	1,945	1,418	1,105	968
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,558	2,558	2,558	2,558
3200	Obligated balance, end of year	=====	=====	=====	
		1,945	1,418	1,105	968

BA & O, Net

4011	Disc: Outlays from balances	104	342	572	663
4020	Disc: Outlays, gross (total)		=====		
		104	342	572	663
4080	Disc: Outlays, net		=====		
		104	342	572	663
4190	Outlays, net (disc. and mand.)		=====		
		104	342	572	663

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139
 FACTS II 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	2,160	2,160	2,160	2,160
1021	Unob Bal: Recov of prior year unpaid obligations	59	718	722	164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,220	2,878	2,882	2,324
1060	Exp Unob Bal: Brought forward, Oct 1	2,160	2,160	2,160	2,160
1081	Exp Unob Bal: Recov of prior year unpaid obs	59	718	722	164
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,220	2,878	2,882	2,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,220	2,878	2,882	2,324

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,220	2,878	2,882	2,324
2413	Expired Unobligated Balance: end of year	2,220	2,878	2,882	2,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,220	2,878	2,882	2,324
2500	Total budgetary resources	=====	=====	=====	=====
		2,220	2,878	2,882	2,324
2501	Memo: Budgetary resources, subj to apportionment	2,220	2,878	2,882	2,324
2503	Memo: Budgetary resources, direct unob bal, EOY	2,220	2,878	2,882	2,324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	894	894	894	894
3020	Ob Bal: Outlays (gross)	0	-19	-45	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-718	-722	-164
3050	Ob Bal: EOY: Unpaid obligations	835	158	127	684
3100	Obligated balance, start of year	894	894	894	894
3200	Obligated balance, end of year	835	158	127	684

BA & O, Net

4011	Disc: Outlays from balances	0	19	45	46
4020	Disc: Outlays, gross (total)	0	19	45	46
4080	Disc: Outlays, net	0	19	45	46
4190	Outlays, net (disc. and mand.)	0	19	45	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0139
 FACTS II 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	2,686	2,686	2,686	2,686
1021	Unob Bal: Recov of prior year unpaid obligations	249	248	366	639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,936	2,934	3,053	3,326
1060	Exp Unob Bal: Brought forward, Oct 1	2,686	2,686	2,686	2,686
1081	Exp Unob Bal: Recov of prior year unpaid obs	249	248	366	639
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,936	2,934	3,053	3,326
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,936	2,934	3,053	3,328

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,936	2,934	3,053	3,328
2413	Expired Unobligated Balance: end of year	2,936	2,934	3,053	3,328
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,936	2,934	3,053	3,328
2500	Total budgetary resources	=====	=====	=====	=====
		2,936	2,934	3,053	3,328
2501	Memo: Budgetary resources, subj to apportionment	2,936	2,934	3,053	3,328
2503	Memo: Budgetary resources, direct unob bal, EOY	2,936	2,934	3,053	3,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0139
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,477	1,477	1,477	1,477
3020	Ob Bal: Outlays (gross)	0	-27	-216	-206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-249	-248	-366	-639
3050	Ob Bal: EOY: Unpaid obligations	1,228	1,203	895	633
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,474	1,474	1,474	1,474
3200	Obligated balance, end of year	=====	=====		
		1,224	1,199	891	632

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	0	27	216	206
4020	Disc: Outlays, gross (total)		=====		
		0	27	216	206
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3
4080	Disc: Outlays, net		=====		
		0	27	216	200
4190	Outlays, net (disc. and mand.)		=====		
		0	27	216	200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0139
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	839	839	839	839
1021	Unob Bal: Recov of prior year unpaid obligations	163	174	248	311
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,002	1,013	1,087	1,140
1060	Exp Unob Bal: Brought forward, Oct 1	839	839	839	839
1081	Exp Unob Bal: Recov of prior year unpaid obs	163	174	248	311
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,002	1,013	1,087	1,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,002	1,013	1,087	1,140

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,140
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,140
2190	Obligations incurred		=====		=====
		0	0	0	1,140
2403	Unob Bal: Unapportioned: Other	1,002	1,013	1,087	0
2413	Expired Unobligated Balance: end of year	1,002	1,013	1,087	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,002	1,013	1,087	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,002	1,013	1,087	1,140
2501	Memo: Budgetary resources, subj to apportionment	1,002	1,013	1,087	1,140
2503	Memo: Budgetary resources, direct unob bal, EOY	1,002	1,013	1,087	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0139
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297	297	297	297
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,140
3020	Ob Bal: Outlays (gross)	0	-10	-24	-1,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-163	-174	-248	-311
3050	Ob Bal: EOY: Unpaid obligations	134	113	25	0
3100	Obligated balance, start of year		=====		
		297	297	297	297
3200	Obligated balance, end of year		=====		
		134	113	25	0

BA & O, Net

4011	Disc: Outlays from balances	0	10	24	1,127
4020	Disc: Outlays, gross (total)		=====		=====
		0	10	24	1,127
4080	Disc: Outlays, net		=====		=====
		0	10	24	1,127
4190	Outlays, net (disc. and mand.)		=====		=====
		0	10	24	1,127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,918	6,918	6,918	6,918
1021	Unob Bal: Recov of prior year unpaid obligations	1,100	2,060	2,340	2,162
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,019	8,978	9,258	9,071
1060	Exp Unob Bal: Brought forward, Oct 1	6,918	6,918	6,918	6,918
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,100	2,060	2,340	2,162
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,019	8,978	9,258	9,071
1700	BA: Disc: Spending auth: Collected	0	32,905	51,500	86,997
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-21,824	-22,109	-4,734
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,009	71,300	52,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,009	82,381	82,381	82,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,009	82,381	82,381	82,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,028	91,359	91,639	91,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	14,359	32,108	51,322	83,413
	2190,Obligations incurred	=====	=====	=====	=====
		14,359	32,108	51,322	83,413
2201	Unob Bal: Apportioned: Avail in the current period	5,690	6,601	9,219	141
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	43,740	21,870	0
2403	Unob Bal: Unapportioned: Other	7,979	8,911	9,229	7,781
2413	Expired Unobligated Balance: end of year	7,979	8,911	9,229	7,781
	2490,Unob Bal: end of year	=====	=====	=====	=====
		13,668	59,251	40,318	7,922
	2500>Total budgetary resources	=====	=====	=====	=====
		28,028	91,359	91,639	91,335
2501	Memo: Budgetary resources, subj to apportionment	28,028	91,359	91,639	91,335
2503	Memo: Budgetary resources, direct unob bal, EOY	13,668	59,251	40,318	7,922
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,557	9,557	9,557	9,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,319	32,041	51,292	82,240
3011	Ob Bal: Obligations incurred: Expired accounts	40	67	29	1,173
3020	Ob Bal: Outlays (gross)	-14,025	-32,752	-49,753	-73,733
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,100	-2,060	-2,340	-2,162
3050	Ob Bal: EOY: Unpaid obligations	8,791	6,852	8,785	17,074
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,407	-23,407	-23,407	-23,407
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-17,631
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	21,824	22,109	22,364
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,407	-1,582	-1,298	-18,673
	3100,Obligated balance, start of year	=====	=====	=====	=====
		-13,850	-13,850	-13,850	-13,850
	3200,Obligated balance, end of year	=====	=====	=====	=====
		-14,616	5,270	7,487	-1,599

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,009	82,381	82,381	82,264
4010	Disc: Outlays from new authority	11,081	29,242	45,676	68,421
4011	Disc: Outlays from balances	2,944	3,511	4,077	5,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,025	32,752	49,753	73,733
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-32,905	-51,500	-86,997
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-32,905	-51,500	-86,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-17,631
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	21,824	22,109	22,364
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,009	-71,300	-52,990	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,009	-49,476	-30,881	4,734
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,025	-153	-1,747	-13,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,025	-153	-1,747	-13,264

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	819,516	819,516	819,516	819,516
1010	Unob Bal: Transferred to other accounts	0	-4,768	-4,768	-4,768
1021	Unob Bal: Recov of prior year unpaid obligations	51,402	65,599	57,211	57,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		870,917	880,346	871,959	872,739
1100	BA: Disc: Appropriation	16,131	354,131	354,131	354,131
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,329	-1,329
1134	BA: Disc: Appropriations precluded from obligation	-11,401	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,730	354,131	352,802	352,802
1700	BA: Disc: Spending auth: Collected	0	1	188	188
1750	BA: Disc: Spending auth: Total	0	=====	188	188
		0	1	188	188
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,730	354,132	352,990	352,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		875,647	1,234,478	1,224,949	1,225,729

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	2	2	0
2002	All	7,686	26,091	105,573	631,582
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,686	26,093	105,576	631,582
2190	Obligations incurred	=====	=====	=====	=====
		7,686	26,093	105,576	631,582
2201	Unob Bal: Apportioned: Avail in the current period	711,469	857,781	978,907	450,933
2403	Unob Bal: Unapportioned: Other	156,492	350,604	140,466	143,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		867,961	1,208,385	1,119,373	594,147
2500	Total budgetary resources	=====	=====	=====	=====
		875,647	1,234,478	1,224,949	1,225,729
2501	Memo: Budgetary resources, subj to apportionment	875,647	1,234,478	1,224,949	1,225,729
2503	Memo: Budgetary resources, direct unob bal, EOY	867,961	1,208,385	1,119,373	594,147

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,283,795	2,283,795	2,283,795	2,283,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,686	26,093	105,576	631,582
3020	Ob Bal: Outlays (gross)	-136,687	-386,094	-523,936	-658,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,402	-65,599	-57,211	-57,992
3050	Ob Bal: EOY: Unpaid obligations	2,103,393	1,858,196	1,808,224	2,199,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,283,795	2,283,795	2,283,795	2,283,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,103,393	1,858,196	1,808,224	2,199,149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 4,730	===== 354,132	===== 352,990	===== 352,990
4010	Disc: Outlays from new authority	98	512	650	21,547
4011	Disc: Outlays from balances	136,590	385,582	523,285	636,690
4020	Disc: Outlays, gross (total)	===== 136,687	===== 386,094	===== 523,936	===== 658,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1	-188	-188
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1	===== -188	===== -188
4070	Disc: Budget authority, net	===== 4,730	===== 354,131	===== 352,802	===== 352,802
4080	Disc: Outlays, net	===== 136,687	===== 386,093	===== 523,748	===== 658,049
4180	Budget authority, net (disc. and mand.)	===== 4,730	===== 354,131	===== 352,802	===== 352,802
4190	Outlays, net (disc. and mand.)	===== 136,687	===== 386,093	===== 523,748	===== 658,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	0	5,000	5,000	5,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-100	-100
1121	BA: Disc: Approps transferred from other accounts	0	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	10,000	9,900	9,900
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	10,000	9,900	9,900
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	10,000	9,900	9,900

Status of Budgetary Resources

2002	Preparedness and Emergenc	0	0	125	161
2002	Medical Countermeasure Di	0	0	125	125
2004	Direct obligations incurred (total)	0	=====	250	286
		0	0	250	286
2190	Obligations incurred	0	=====	250	286
		0	0	250	286
2201	Unob Bal: Apportioned: Avail in the current period	0	4,950	9,650	9,614
2403	Unob Bal: Unapportioned: Other	0	5,050	0	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	10,000	9,650	9,614
2500	Total budgetary resources	0	=====	=====	=====
		0	10,000	9,900	9,900
2501	Memo: Budgetary resources, subj to apportionment	0	10,000	9,900	9,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,000	9,650	9,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	250	286
3020	Ob Bal: Outlays (gross)	0	0	-250	-284
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2
3200	Obligated balance, end of year		=====		
		0	0	0	2

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	10,000	9,900	9,900
4010	Disc: Outlays from new authority	0	0	250	284
4020	Disc: Outlays, gross (total)		=====		
		0	0	250	284
4070	Disc: Budget authority, net		=====	=====	=====
		0	10,000	9,900	9,900
4080	Disc: Outlays, net		=====		
		0	0	250	284
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,000	9,900	9,900
4190	Outlays, net (disc. and mand.)		=====		
		0	0	250	284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	0	415,000	415,000	415,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,506	-1,506
1160	BA: Disc: Appropriation (total)	0	415,000	413,494	413,494
1900	Budget authority total (disc. and mand.)	0	415,000	413,494	413,494
1910	Total budgetary resources (disc. and mand.)	0	415,000	413,494	413,494

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	26,345	183,437	404,445
2004	Direct obligations incurred (total)	0	26,345	183,437	404,445
2190	Obligations incurred	0	26,345	183,437	404,445
2201	Unob Bal: Apportioned: Avail in the current period	0	387,149	229,604	9,049
2403	Unob Bal: Unapportioned: Other	0	1,506	454	0
2490	Unob Bal: end of year	0	388,655	230,057	9,049
2500	Total budgetary resources	0	415,000	413,494	413,494
2501	Memo: Budgetary resources, subj to apportionment	0	415,000	413,494	413,494
2503	Memo: Budgetary resources, direct unob bal, EOY	0	388,655	230,057	9,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	26,345	183,437	404,445
3020	Ob Bal: Outlays (gross)	0	-3,210	-38,292	-61,548
3050	Ob Bal: EOY: Unpaid obligations	0	23,135	145,145	342,896
3200	Obligated balance, end of year		=====	=====	=====
		0	23,135	145,145	342,896

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	415,000	413,494	413,494
4010	Disc: Outlays from new authority	0	3,210	38,292	61,548
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	3,210	38,292	61,548
4070	Disc: Budget authority, net		=====	=====	=====
		0	415,000	413,494	413,494
4080	Disc: Outlays, net		=====	=====	=====
		0	3,210	38,292	61,548
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	415,000	413,494	413,494
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,210	38,292	61,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	28,452	28,452	28,452	28,452
1010	Unob Bal: Transferred to other accounts	0	-250	-250	-250
1021	Unob Bal: Recov of prior year unpaid obligations	10	11	11	1,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,463	28,214	28,214	29,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,463	28,214	28,214	29,464

Status of Budgetary Resources

2002	Preparedness and Emergenc	0	0	387	2,882
2002	Hurricane Sandy Disaster	132	4,871	6,877	11,920
2004	Direct obligations incurred (total)	132	4,871	7,264	14,802
2190	Obligations incurred	132	4,871	7,264	14,802
2201	Unob Bal: Apportioned: Avail in the current period	28,321	21,181	20,656	11,149
2403	Unob Bal: Unapportioned: Other	10	2,161	293	3,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,331	23,343	20,949	14,662
2500	Total budgetary resources	=====	=====	=====	=====
		28,463	28,214	28,214	29,464
2501	Memo: Budgetary resources, subj to apportionment	28,463	28,214	28,214	29,464
2503	Memo: Budgetary resources, direct unob bal, EOY	28,331	23,343	20,949	14,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,012	17,012	17,012	17,012
3010	Ob Bal: Obligations incurred: Unexpired accounts	132	4,871	7,264	14,802
3020	Ob Bal: Outlays (gross)	-374	-1,899	-4,229	-9,229
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-11	-11	-1,262
3050	Ob Bal: EOY: Unpaid obligations	16,759	19,973	20,036	21,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,012	17,012	17,012	17,012
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,759	19,973	20,036	21,324

BA & O, Net

4011	Disc: Outlays from balances	374	1,899	4,229	9,229
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		374	1,899	4,229	9,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		374	1,899	4,229	9,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		374	1,899	4,229	9,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	3,224	3,224	3,224	3,224
1021	Unob Bal: Recov of prior year unpaid obligations	206	248	247	247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,430	3,472	3,470	3,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,430	3,472	3,470	3,471

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	631	2,159	3,224
2004	Direct obligations incurred (total)	4	631	2,159	3,224
2190	Obligations incurred	4	631	2,159	3,224
2201	Unob Bal: Apportioned: Avail in the current period	3,220	2,593	1,065	0
2403	Unob Bal: Unapportioned: Other	206	248	247	247
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,426	2,841	1,312	247
2500	Total budgetary resources	=====	=====	=====	=====
		3,430	3,472	3,470	3,471
2501	Memo: Budgetary resources, subj to apportionment	3,430	3,472	3,470	3,471
2503	Memo: Budgetary resources, direct unob bal, EOY	3,426	2,841	1,312	247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	927	927	927	927
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	631	2,159	3,224
3020	Ob Bal: Outlays (gross)	-439	-1,110	-1,701	-2,696
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-206	-248	-247	-247
3050	Ob Bal: EOY: Unpaid obligations	286	201	1,139	1,209
3100	Obligated balance, start of year		=====		
		927	927	927	927
3200	Obligated balance, end of year		=====	=====	=====
		286	201	1,139	1,209

BA & O, Net

4011	Disc: Outlays from balances	439	1,110	1,701	2,696
4020	Disc: Outlays, gross (total)		=====	=====	=====
		439	1,110	1,701	2,696
4080	Disc: Outlays, net		=====	=====	=====
		439	1,110	1,701	2,696
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		439	1,110	1,701	2,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140
 FACTS II 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	529,856	469,299	469,299	469,299
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-5,000	-5,000
1121	BA: Disc: Approps transferred from other accounts	0	0	7,680	10,599
1134	BA: Disc: Appropriations precluded from obligation	-374,502	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		155,354	464,299	471,979	474,898
1700	BA: Disc: Spending auth: Collected	1	1	366	896
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,999	79,999	79,634	25,285
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,000	80,000	80,000	26,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		235,354	544,299	551,979	501,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		235,354	544,299	551,979	501,079

Status of Budgetary Resources

2002	Bioterrorism/ Emergency P	33,341	52,452	93,493	380,409
2002	Medical Reserve Corps	236	672	4,225	8,978
2002	CyberSecurity	4,473	8,960	24,185	52,758
2002	Pandemic Influenza	0	352	1,189	32,006
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,051	62,436	123,091	474,151
2102	PHS Evaluation	0	0	0	2,498
2102	CyberSecurity	0	0	0	235
2102	FEMA Mission Assignments	274	548	1,406	23,448
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		274	548	1,406	26,181
2190	Obligations incurred	=====	=====	=====	=====
		38,325	62,984	124,497	500,332
2201	Unob Bal: Apportioned: Avail in the current period	197,029	481,315	427,482	747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		197,029	481,315	427,482	747
2500	Total budgetary resources	=====	=====	=====	=====
		235,354	544,299	551,979	501,079
2501	Memo: Budgetary resources, subj to apportionment	235,354	544,299	551,979	501,079
2503	Memo: Budgetary resources, direct unob bal, EOY	117,303	401,863	348,888	747
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,726	79,452	78,594	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,325	62,984	124,497	500,332
3020	Ob Bal: Outlays (gross)	-25,504	-61,228	-100,734	-165,888
3050	Ob Bal: EOY: Unpaid obligations	12,821	1,756	23,763	334,444
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,999	-79,999	-79,634	-25,285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,999	-79,999	-79,634	-25,285
3200	Obligated balance, end of year	=====	=====	=====	=====
		-67,179	-78,243	-55,871	309,159
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		235,354	544,299	551,979	501,079
4010	Disc: Outlays from new authority	25,504	61,228	100,734	165,888
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,504	61,228	100,734	165,888
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-366	-896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-366	-896
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,999	-79,999	-79,634	-25,285
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,999	-79,999	-79,634	-25,285
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,354	464,299	471,979	474,898

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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	=====	=====	=====	=====
		25,504	61,227	100,368	164,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,354	464,299	471,979	474,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,504	61,227	100,368	164,991

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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
 FACTS II 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	7,047	7,047	7,047	7,047
1021	Unob Bal: Recov of prior year unpaid obligations	1,311	2,378	2,427	2,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,357	9,424	9,473	9,662
1060	Exp Unob Bal: Brought forward, Oct 1	7,047	7,047	7,047	7,047
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,311	2,378	2,427	2,615
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,357	9,424	9,473	9,662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,357	9,424	9,473	9,662

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	1	4
2004	Direct obligations incurred (total)		=====		
		0	1	1	4
2190	Obligations incurred		=====		
		0	1	1	4
2403	Unob Bal: Unapportioned: Other	8,357	9,424	9,472	9,658
2413	Expired Unobligated Balance: end of year	8,357	9,424	9,472	9,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,357	9,424	9,472	9,658
2500	Total budgetary resources	=====	=====	=====	=====
		8,357	9,424	9,473	9,662
2501	Memo: Budgetary resources, subj to apportionment	8,357	9,424	9,473	9,662
2503	Memo: Budgetary resources, direct unob bal, EOY	8,357	9,424	9,472	9,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,669,084	1,669,084	1,669,084	1,669,084
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	4
3020	Ob Bal: Outlays (gross)	-261,436	-425,138	-554,273	-677,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,311	-2,378	-2,427	-2,615
3050	Ob Bal: EOY: Unpaid obligations	1,406,338	1,241,570	1,112,386	988,625
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,669,084	1,669,084	1,669,084	1,669,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,406,338	1,241,570	1,112,386	988,625

BA & O, Net

4011	Disc: Outlays from balances	261,436	425,138	554,273	677,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		261,436	425,138	554,273	677,848
4080	Disc: Outlays, net	=====	=====	=====	=====
		261,436	425,138	554,273	677,848
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		261,436	425,138	554,273	677,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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
 FACTS II 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	1,668	1,668	1,668	1,668
1021	Unob Bal: Recov of prior year unpaid obligations	2,661	4,750	3,925	4,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,328	6,418	5,593	5,820
1060	Exp Unob Bal: Brought forward, Oct 1	1,668	1,668	1,668	1,668
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,661	4,750	3,925	4,152
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,328	6,418	5,593	5,820
1700	BA: Disc: Spending auth: Collected	100	1,314	2,503	3,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100	-1,314	-2,503	-7,268
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-3,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-3,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,328	6,418	5,593	2,251

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	17	51	51	51
2002	Dir Cybersecurity Reimb 1	0	0	-11	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17	51	40	51
2102	Dir Cybersecurity Reimb 1	0	1	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	0	0
2190	Obligations incurred	=====	=====	=====	=====
		17	52	40	51
2403	Unob Bal: Unapportioned: Other	4,311	6,366	5,553	2,200
2413	Expired Unobligated Balance: end of year	4,311	6,366	5,553	2,200
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,311	6,366	5,553	2,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,328	6,418	5,593	2,251
2501	Memo: Budgetary resources, subj to apportionment	4,328	6,418	5,593	2,251
2503	Memo: Budgetary resources, direct unob bal, EOY	3,811	2,820	1,985	2,200
2504	Memo: Budgetary resources, reimb unob bal, EOY	501	3,546	3,568	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,939	393,939	393,939	393,939
3011	Ob Bal: Obligations incurred: Expired accounts	17	52	40	51
3020	Ob Bal: Outlays (gross)	-83,021	-123,292	-217,256	-313,176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,661	-4,750	-3,925	-4,152
3050	Ob Bal: EOY: Unpaid obligations	308,275	265,949	172,798	76,662
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,533	-29,533	-29,533	-29,533
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	100	1,314	2,503	7,268
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,433	-28,219	-27,031	-22,265
3100	Obligated balance, start of year	=====	=====	=====	=====
		364,406	364,406	364,406	364,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		278,842	237,730	145,767	54,397

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-3,568
4011	Disc: Outlays from balances	83,021	123,292	217,256	313,176
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		83,021	123,292	217,256	313,176
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100	-1,314	-2,503	-3,700
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-1,314	-2,503	-3,700
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100	1,314	2,503	7,268
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		100	1,314	2,503	7,268

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,920	121,978	214,754	309,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,920	121,978	214,754	309,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		16	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		16	17	17	17

Status of Budgetary Resources

2002	Medical Countermeasure	12	0	0	0
2004	Direct obligations incurred (total)		=====		
		12	0	0	0
2190	Obligations incurred		=====		
		12	0	0	0
2403	Unob Bal: Unapportioned: Other	4	17	17	17
2413	Expired Unobligated Balance: end of year	4	17	17	17
2490	Unob Bal: end of year		=====		
		4	17	17	17
2500	Total budgetary resources		=====		
		16	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	16	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	4	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3011	Ob Bal: Obligations incurred: Expired accounts	12	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	24	11	11	11
3100,Obligated balance, start of year			=====		
		12	12	12	12
3200,Obligated balance, end of year			=====		
		24	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
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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	1,104	1,104	1,104	1,104
1021	Unob Bal: Recov of prior year unpaid obligations	21	1,394	1,604	3,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,125	2,498	2,708	5,097
1060	Exp Unob Bal: Brought forward, Oct 1	1,104	1,104	1,104	1,104
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	1,394	1,604	3,993
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,125	2,498	2,708	5,097
1700	BA: Disc: Spending auth: Collected	825	903	1,661	1,817
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-825	-903	-1,661	-4,485
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,125	2,498	2,708	2,428

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,125	2,498	2,708	2,428
2413	Expired Unobligated Balance: end of year	1,125	2,498	2,708	2,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,125	2,498	2,708	2,428
2500	Total budgetary resources	=====	=====	=====	=====
		1,125	2,498	2,708	2,428
2501	Memo: Budgetary resources, subj to apportionment	1,125	2,498	2,708	2,428
2503	Memo: Budgetary resources, direct unob bal, EOY	1,115	2,247	2,529	2,428
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	251	179	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,058	58,058	58,058	58,058
3020	Ob Bal: Outlays (gross)	-3,755	-44,536	-47,562	-39,901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-1,394	-1,604	-3,993
3050	Ob Bal: EOY: Unpaid obligations	54,282	12,128	8,892	14,164
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,053	-6,053	-6,053	-6,053
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	825	903	1,661	4,485
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,228	-5,150	-4,392	-1,568
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,005	52,005	52,005	52,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,054	6,978	4,500	12,596

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,668
4011	Disc: Outlays from balances	3,755	44,536	47,562	39,901
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,755	44,536	47,562	39,901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-825	-903	-1,661	-1,817
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-825	-903	-1,661	-1,817
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	825	903	1,661	4,485
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		825	903	1,661	4,485
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,929	43,633	45,901	38,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,929	43,633	45,901	38,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140
 FACTS II 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	790	790	790	790
1021	Unob Bal: Recov of prior year unpaid obligations	0	257	315	368
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		790	1,047	1,106	1,159
1060	Exp Unob Bal: Brought forward, Oct 1	790	790	790	790
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	257	315	368
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		790	1,047	1,106	1,159
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		790	1,047	1,106	1,159

Status of Budgetary Resources

2002	BARDA	3	0	0	0
2004	Direct obligations incurred (total)		=====		
		3	0	0	0
2190	Obligations incurred		=====		
		3	0	0	0
2403	Unob Bal: Unapportioned: Other	787	1,047	1,106	1,159
2413	Expired Unobligated Balance: end of year	787	1,047	1,106	1,159
2490	Unob Bal: end of year		=====	=====	=====
		787	1,047	1,106	1,159
2500	Total budgetary resources		=====	=====	=====
		790	1,047	1,106	1,159
2501	Memo: Budgetary resources, subj to apportionment	790	1,047	1,106	1,159
2503	Memo: Budgetary resources, direct unob bal, EOY	787	1,047	1,106	1,159

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,634	37,634	37,634	37,634
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	0
3020	Ob Bal: Outlays (gross)	-7,821	-13,032	-16,953	-18,748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-257	-315	-368
3050	Ob Bal: EOY: Unpaid obligations	29,817	24,345	20,366	18,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,634	37,634	37,634	37,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,817	24,345	20,366	18,518

BA & O, Net

4011	Disc: Outlays from balances	7,821	13,032	16,953	18,748
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,821	13,032	16,953	18,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,821	13,032	16,953	18,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,821	13,032	16,953	18,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
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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	3,812	3,812	3,812	3,812
1021	Unob Bal: Recov of prior year unpaid obligations	522	2,822	4,600	9,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,334	6,634	8,412	13,112
1060	Exp Unob Bal: Brought forward, Oct 1	3,812	3,812	3,812	3,812
1081	Exp Unob Bal: Recov of prior year unpaid obs	522	2,822	4,600	9,301
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,334	6,634	8,412	13,112
1700	BA: Disc: Spending auth: Collected	0	0	75	264
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-75	-1,206
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-943
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,334	6,634	8,412	12,170

Status of Budgetary Resources

2002	CyberSecurity	0	53	53	0
2002	Pandemic Influenza	0	0	0	2
2004	Direct obligations incurred (total)		=====		=====
		0	53	53	2
2190	Obligations incurred		=====		=====
		0	53	53	2
2403	Unob Bal: Unapportioned: Other	4,334	6,581	8,359	12,168
2413	Expired Unobligated Balance: end of year	4,334	6,581	8,359	12,168
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,334	6,581	8,359	12,168
2500	Total budgetary resources	=====	=====	=====	=====
		4,334	6,634	8,412	12,170

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,334	6,634	8,412	12,170
2503	Memo: Budgetary resources, direct unob bal, EOY	4,297	6,359	8,121	12,168
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	222	239	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,442	29,442	29,442	29,442
3011	Ob Bal: Obligations incurred: Expired accounts	0	53	53	2
3020	Ob Bal: Outlays (gross)	-3,072	-5,049	-6,482	-8,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-522	-2,822	-4,600	-9,301
3050	Ob Bal: EOY: Unpaid obligations	25,848	21,625	18,413	11,206
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,781	-2,781	-2,781	-2,781
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	75	1,206
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,781	-2,781	-2,705	-1,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,662	26,662	26,662	26,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,068	18,844	15,707	9,632

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-943
4011	Disc: Outlays from balances	3,072	5,049	6,482	8,938
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,072	5,049	6,482	8,938
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-75	-264
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-75	-264
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	75	1,206
4060	Disc: Additional offsets against BA only (total)	0	0	75	1,206
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,072	5,049	6,407	8,674

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
FACTS II 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.)	=====	=====	=====	=====
		3,072	5,049	6,407	8,674

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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	1,103	1,103	1,103	1,103
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	14	264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,103	1,117	1,117	1,367
1060	Exp Unob Bal: Brought forward, Oct 1	1,103	1,103	1,103	1,103
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	14	264
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,103	1,117	1,117	1,367
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,103	1,117	1,117	1,367

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234	177	168	0
2004	Direct obligations incurred (total)		=====		
		234	177	168	0
2190	Obligations incurred		=====		
		234	177	168	0
2403	Unob Bal: Unapportioned: Other	869	940	949	1,367
2413	Expired Unobligated Balance: end of year	869	940	949	1,367
2490	Unob Bal: end of year		=====		=====
		869	940	949	1,367
2500	Total budgetary resources	=====	=====	=====	=====
		1,103	1,117	1,117	1,367
2501	Memo: Budgetary resources, subj to apportionment	1,103	1,117	1,117	1,367
2503	Memo: Budgetary resources, direct unob bal, EOY	869	940	949	1,367

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0140
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,093	28,093	28,093	28,093
3011	Ob Bal: Obligations incurred: Expired accounts	234	177	168	0
3020	Ob Bal: Outlays (gross)	-2,828	-7,087	-10,000	-10,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-14	-264
3050	Ob Bal: EOY: Unpaid obligations	25,499	21,169	18,247	17,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,093	28,093	28,093	28,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,499	21,169	18,247	17,728

BA & O, Net

4011	Disc: Outlays from balances	2,828	7,087	10,000	10,101
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,828	7,087	10,000	10,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,828	7,087	10,000	10,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,828	7,087	10,000	10,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
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 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /10-0140
 FACTS II 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	11,450	11,450	11,450	11,450
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,495	-7,495
1021	Unob Bal: Recov of prior year unpaid obligations	64	2,044	2,803	6,064
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,514	13,494	6,758	10,019
1060	Exp Unob Bal: Brought forward, Oct 1	11,450	11,450	11,450	11,450
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-7,495	-7,495
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	2,044	2,803	6,064
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,514	13,494	6,758	10,019
1700	BA: Disc: Spending auth: Collected	0	24	30	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-24	-30	-1,318
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-1,288
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,514	13,494	6,758	8,730

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	0	0	0	6
2002	Pandemic Influenza Prepar	0	0	0	1
2004	Direct obligations incurred (total)	0	=====	0	7
		0	0	0	7
2102	FEMA Mission Assignments	0	0	0	-6
2104	Reimbursable obligations incurred (total)	0	=====	0	-6
		0	0	0	-6
2190	Obligations incurred	0	=====	0	1
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	11,514	13,494	6,758	8,729
2413	Expired Unobligated Balance: end of year	11,514	13,494	6,758	8,729

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,514	13,494	6,758	8,729
2500	Total budgetary resources	=====	=====	=====	=====
		11,514	13,494	6,758	8,730
2501	Memo: Budgetary resources, subj to apportionment	11,514	13,494	6,758	8,730
2503	Memo: Budgetary resources, direct unob bal, EOY	11,170	13,004	6,252	8,729
2504	Memo: Budgetary resources, reimb unob bal, EOY	343	490	506	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,035	20,035	20,035	20,035
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-2,656	-3,278	-3,276	-2,201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-2,044	-2,803	-6,064
3050	Ob Bal: EOY: Unpaid obligations	17,315	14,713	13,956	11,772
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,170	-8,170	-8,170	-8,170
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	24	30	1,318
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,170	-8,146	-8,140	-6,852
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,865	11,865	11,865	11,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,145	6,567	5,816	4,920

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,288
4011	Disc: Outlays from balances	2,656	3,278	3,276	2,201
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,656	3,278	3,276	2,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-24	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-24	-30	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	24	30	1,318
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	24	30	1,318
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,656	3,253	3,246	2,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,656	3,253	3,246	2,170

OFFICE OF MANAGEMENT AND BUDGET
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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	2,602	2,602	2,602	2,602
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,602	2,602	2,602	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,602	2,602	2,602	2,602
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-612
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,602	2,602	2,602	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,602	2,602	2,602	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,602	2,602	2,602	0
2413	Expired Unobligated Balance: end of year	2,602	2,602	2,602	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,602	2,602	2,602	0
2500	Total budgetary resources	=====	=====	=====	
		2,602	2,602	2,602	0
2501	Memo: Budgetary resources, subj to apportionment	2,602	2,602	2,602	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,602	2,602	2,602	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Account Id: 009-90-0140 Treasury Account Id: 75- -08/09-0140
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	0

OFFICE OF MANAGEMENT AND BUDGET
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 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- - /09-0140
 FACTS II 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	8,354	8,354	8,354	8,354
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,520	-13,240
1021	Unob Bal: Recov of prior year unpaid obligations	471	883	2,537	13,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		8,825	9,237	6,371	34
1060	Exp Unob Bal: Brought forward, Oct 1	8,354	8,354	8,354	8,354
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,520	-13,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	471	883	2,537	13,527
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,607
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		8,825	9,237	6,371	34
1700	BA: Disc: Spending auth: Collected	0	39	64	2,346
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-39	-64	-2,380
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-34
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,825	9,237	6,371	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0140
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	8,825	9,237	6,371	0
2413	Expired Unobligated Balance: end of year	8,825	9,237	6,371	0
2490	Unob Bal: end of year	=====	=====	=====	0
		8,825	9,237	6,371	0
2500	Total budgetary resources	=====	=====	=====	0
		8,825	9,237	6,371	0
2501	Memo: Budgetary resources, subj to apportionment	8,825	9,237	6,371	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,383	8,796	4,398	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	441	441	1,972	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,576	17,576	17,576	17,576
3020	Ob Bal: Outlays (gross)	-869	-2,560	-2,740	-4,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-471	-883	-2,537	-13,527
3050	Ob Bal: EOY: Unpaid obligations	16,236	14,133	12,298	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,380	-2,380	-2,380	-2,380
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	39	64	2,380
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,380	-2,341	-2,316	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,195	15,195	15,195	15,195
3200	Obligated balance, end of year	=====	=====	=====	0
		13,855	11,792	9,982	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0140
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-34
4011	Disc: Outlays from balances	869	2,560	2,740	4,048
4020	Disc: Outlays, gross (total)	869	2,560	2,740	4,048
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-39	-64	-2,346
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-39	-64	-2,346
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	39	64	2,380
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	39	64	2,380
4080	Disc: Outlays, net	869	2,520	2,676	1,702
4190	Outlays, net (disc. and mand.)	869	2,520	2,676	1,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	65	65	65	65
1050	Unob Bal: Unobligated balance (total)		=====		
		65	65	65	65
1060	Exp Unob Bal: Brought forward, Oct 1	65	65	65	65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	65	65	65
1700	BA: Disc: Spending auth: Collected	0	29,340	35,382	35,382
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-29,340	-35,382	-35,382
1910	Total budgetary resources (disc. and mand.)		=====		
		65	65	65	65

Status of Budgetary Resources

2102	Reimbursable obs incurred	34	40	40	50
2104	Reimbursable obligations incurred (total)		=====		
		34	40	40	50
2190	Obligations incurred		=====		
		34	40	40	50
2403	Unob Bal: Unapportioned: Other	32	25	25	16
2413	Expired Unobligated Balance: end of year	32	25	25	16
2490	Unob Bal: end of year		=====		
		32	25	25	16
2500	Total budgetary resources		=====		
		65	65	65	65
2501	Memo: Budgetary resources, subj to apportionment	65	65	65	65
2504	Memo: Budgetary resources, reimb unob bal, EOY	32	25	25	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,063	99,063	99,063	99,063
3011	Ob Bal: Obligations incurred: Expired accounts	34	40	40	50
3020	Ob Bal: Outlays (gross)	-23,802	-33,016	-34,274	-41,419
3050	Ob Bal: EOY: Unpaid obligations	75,295	66,087	64,829	57,694
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-103,976	-103,976	-103,976	-103,976
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	29,340	35,382	35,382
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,976	-74,635	-68,593	-68,593
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,912	-4,912	-4,912	-4,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		-28,681	-8,548	-3,764	-10,899

BA & O, Net

4011	Disc: Outlays from balances	23,802	33,016	34,274	41,419
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,802	33,016	34,274	41,419
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-29,340	-35,382	-35,382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-29,340	-35,382	-35,382
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	29,340	35,382	35,382
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	29,340	35,382	35,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,802	3,676	-1,108	6,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,802	3,676	-1,108	6,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141
 FACTS II 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	1,224	1,224	1,224	1,224
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,224	1,224	1,239	1,239
1060	Exp Unob Bal: Brought forward, Oct 1	1,224	1,224	1,224	1,224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	15	16
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,224	1,224	1,239	1,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,224	1,224	1,239	1,239

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,224	1,224	1,239	1,239
2413	Expired Unobligated Balance: end of year	1,224	1,224	1,239	1,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,224	1,224	1,239	1,239
2500	Total budgetary resources	=====	=====	=====	=====
		1,224	1,224	1,239	1,239
2501	Memo: Budgetary resources, subj to apportionment	1,224	1,224	1,239	1,239
2503	Memo: Budgetary resources, direct unob bal, EOY	1,224	1,224	1,239	1,239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Recovery Act
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -09/10-0141
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4	-4	-4	-4
3020	Ob Bal: Outlays (gross)	39	39	39	39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-15	-16
3050	Ob Bal: EOY: Unpaid obligations	35	35	20	20
3100	Obligated balance, start of year	-4	=====	-4	-4
3200	Obligated balance, end of year	35	=====	20	20

BA & O, Net

4011	Disc: Outlays from balances	-39	-39	-39	-39
4020	Disc: Outlays, gross (total)	-39	=====	-39	-39
4080	Disc: Outlays, net	-39	=====	-39	-39
4190	Outlays, net (disc. and mand.)	-39	=====	-39	-39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	890,441	890,441	890,441	890,441
1010	Unob Bal: Transferred to other accounts	0	-5,018	-5,018	-5,018
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-12,015	-22,735
1021	Unob Bal: Recov of prior year unpaid obligations	56,668	80,400	75,711	99,811
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		947,110	965,823	949,119	953,280
1060	Exp Unob Bal: Brought forward, Oct 1	39,235	39,235	39,235	39,235
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-12,015	-22,735
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,050	14,542	18,242	40,311
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,219
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		44,285	53,777	45,462	47,592
1100	BA: Disc: Appropriation	545,987	1,243,430	1,243,430	1,243,430
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-7,935	-7,935
1121	BA: Disc: Approps transferred from other accounts	0	5,000	12,680	15,599
1134	BA: Disc: Appropriations precluded from obligation	-385,903	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		160,083	1,243,430	1,248,175	1,251,094
1700	BA: Disc: Spending auth: Collected	926	31,623	40,270	44,623
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,074	48,378	39,918	-26,756
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,000	80,001	80,188	17,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		240,083	1,323,431	1,328,363	1,268,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,187,193	2,289,254	2,277,482	2,222,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,139	120,658	422,039	1,528,553
2104	Reimbursable obligations incurred (total)	308	589	1,446	26,225
2190	Obligations incurred	=====	=====	=====	=====
		46,447	121,247	423,485	1,554,778
2201	Unob Bal: Apportioned: Avail in the current period	940,038	1,754,969	1,667,363	481,493
2403	Unob Bal: Unapportioned: Other	200,708	413,038	186,634	185,971
2413	Expired Unobligated Balance: end of year	43,985	53,454	45,159	38,982
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,140,746	2,168,007	1,853,997	667,463
2500	Total budgetary resources	=====	=====	=====	=====
		1,187,193	2,289,254	2,277,482	2,222,241
2501	Memo: Budgetary resources, subj to apportionment	1,187,193	2,289,254	2,277,482	2,222,241
2503	Memo: Budgetary resources, direct unob bal, EOY	1,059,656	2,083,580	1,768,914	667,448
2504	Memo: Budgetary resources, reimb unob bal, EOY	81,090	84,427	85,083	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,654,678	4,654,678	4,654,678	4,654,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,147	120,924	423,183	1,554,670
3011	Ob Bal: Obligations incurred: Expired accounts	300	323	303	108
3020	Ob Bal: Outlays (gross)	-552,225	-1,110,489	-1,561,920	-2,014,221
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,619	-65,858	-57,469	-59,500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,050	-14,542	-18,242	-40,311
3050	Ob Bal: EOY: Unpaid obligations	4,092,232	3,585,036	3,440,532	4,095,423
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-152,893	-152,893	-152,893	-152,893
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,999	-79,999	-79,634	-25,285
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	926	31,622	39,716	52,040
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-231,967	-201,271	-192,811	-126,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,501,785	4,501,785	4,501,785	4,501,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,860,265	3,383,765	3,247,721	3,969,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		240,083	1,323,431	1,328,363	1,268,961
4010	Disc: Outlays from new authority	25,602	64,950	139,927	249,267
4011	Disc: Outlays from balances	526,623	1,045,540	1,421,994	1,764,954
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		552,225	1,110,489	1,561,920	2,014,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-926	-31,623	-40,270	-44,623
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-926	-31,623	-40,270	-44,623
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-79,999	-79,999	-79,634	-25,285
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	926	31,622	39,716	52,040
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,074	-48,378	-39,918	26,756
4070	Disc: Budget authority, net	=====	=====	=====	=====
		160,083	1,243,430	1,248,175	1,251,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		551,298	1,078,866	1,521,651	1,969,598
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		160,083	1,243,430	1,248,175	1,251,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		551,298	1,078,866	1,521,651	1,969,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	11,267	11,267	11,267	11,267
1011	Unob Bal: Transferred from other accounts	0	0	6,906	6,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,267	11,267	18,174	18,174
1220	BA: Mand: Approps transferred to other accounts	-38,158	-38,158	-38,158	-72,308
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-38,158	-38,158	-38,158	-72,308
1800	BA: Mand: Spending auth: Collected	47,697	47,697	39,064	81,752
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		47,697	47,697	39,064	81,752
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		9,539	9,539	907	9,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,807	20,807	19,080	27,618

Status of Budgetary Resources

2002	Secretary's Allocation	73	6,273	11,434	11,484
2004	Direct obligations incurred (total)		=====	=====	=====
		73	6,273	11,434	11,484
2190	Obligations incurred		=====	=====	=====
		73	6,273	11,434	11,484
2201	Unob Bal: Apportioned: Avail in the current period	15,035	14,534	6,998	6,948
2403	Unob Bal: Unapportioned: Other	5,699	0	648	9,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,734	14,534	7,647	16,134
2500	Total budgetary resources	=====	=====	=====	=====
		20,807	20,807	19,080	27,618
2501	Memo: Budgetary resources, subj to apportionment	20,807	20,807	19,080	27,618
2503	Memo: Budgetary resources, direct unob bal, EOY	20,734	14,534	7,647	16,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,202	9,202	9,202	9,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	73	6,273	11,434	11,484
3020	Ob Bal: Outlays (gross)	-1,144	-1,865	-5,838	-6,789
3050	Ob Bal: EOY: Unpaid obligations	8,131	13,611	14,798	13,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,202	9,202	9,202	9,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,131	13,611	14,798	13,897

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		=====
		9,539	9,539	907	9,444
4100	Mand: Outlays from new authority	59	137	206	414
4101	Mand: Outlays from balances	1,085	1,728	5,632	6,375
4110	Mand: Outlays, gross (total)	1,144	1,865	5,838	6,789
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-47,697	-47,697	-39,064	-81,752
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,697	-47,697	-39,064	-81,752
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-38,158	-38,158	-38,158	-72,308
4170	Mand: Outlays, net	=====	=====	=====	=====
		-46,553	-45,833	-33,226	-74,963
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-38,158	-38,158	-38,158	-72,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-46,553	-45,833	-33,226	-74,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	37,626	37,626	37,626	37,626
1010	Unob Bal: Transferred to other accounts	0	0	-6,906	-6,906
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	101	141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,626	37,626	30,820	30,860
1221	BA: Mand: Approps transferred from other accounts	38,158	38,158	38,158	72,308
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		38,158	38,158	38,158	72,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,158	38,158	38,158	72,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,784	75,784	68,978	103,169

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,891	19,677	37,062	50,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,891	19,677	37,062	50,143
2190	Obligations incurred	=====	=====	=====	=====
		1,891	19,677	37,062	50,143
2201	Unob Bal: Apportioned: Avail in the current period	73,892	56,107	31,816	52,885
2403	Unob Bal: Unapportioned: Other	0	0	101	141
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,893	56,107	31,916	53,026
2500	Total budgetary resources	=====	=====	=====	=====
		75,784	75,784	68,978	103,169
2501	Memo: Budgetary resources, subj to apportionment	75,784	75,784	68,978	103,169
2503	Memo: Budgetary resources, direct unob bal, EOY	73,893	56,107	31,916	53,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,440	39,440	39,440	39,440
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,891	19,677	37,062	50,143
3020	Ob Bal: Outlays (gross)	-6,831	-14,711	-26,447	-39,386
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-101	-141
3050	Ob Bal: EOY: Unpaid obligations	34,499	44,405	49,954	50,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,440	39,440	39,440	39,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,499	44,405	49,954	50,055

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,158	38,158	38,158	72,308
4100	Mand: Outlays from new authority	0	1	242	1,442
4101	Mand: Outlays from balances	6,831	14,710	26,205	37,944
4110	Mand: Outlays, gross (total)	6,831	14,711	26,447	39,386
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,158	38,158	38,158	72,308
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,831	14,711	26,447	39,386
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,158	38,158	38,158	72,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,831	14,711	26,447	39,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
 Treasury Account:
 Budget Account Id: 009-90-0145 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,893	48,893	48,893	48,893
1010	Unob Bal: Transferred to other accounts	0	0	-6,906	-6,906
1011	Unob Bal: Transferred from other accounts	0	0	6,906	6,906
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	101	141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,894	48,894	48,994	49,034
1220	BA: Mand: Approps transferred to other accounts	-38,158	-38,158	-38,158	-72,308
1221	BA: Mand: Approps transferred from other accounts	38,158	38,158	38,158	72,308
1800	BA: Mand: Spending auth: Collected	47,697	47,697	39,064	81,752
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		47,697	47,697	39,064	81,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,697	47,697	39,064	81,752
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,591	96,591	88,058	130,786

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,964	25,950	48,495	61,626
2190	Obligations incurred	=====	=====	=====	=====
		1,964	25,950	48,495	61,626
2201	Unob Bal: Apportioned: Avail in the current period	88,928	70,641	38,814	59,833
2403	Unob Bal: Unapportioned: Other	5,699	0	749	9,327
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,627	70,641	39,563	69,160
2500	Total budgetary resources	=====	=====	=====	=====
		96,591	96,591	88,058	130,786
2501	Memo: Budgetary resources, subj to apportionment	96,591	96,591	88,058	130,786
2503	Memo: Budgetary resources, direct unob bal, EOY	94,627	70,641	39,563	69,160

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Transfers from the Patient-Centered Outcomes Rese
 Treasury Account:
 Budget Account Id: 009-90-0145 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,642	48,642	48,642	48,642
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,964	25,950	48,495	61,626
3020	Ob Bal: Outlays (gross)	-7,976	-16,576	-32,285	-46,175
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-101	-141
3050	Ob Bal: EOY: Unpaid obligations	42,630	58,016	64,752	63,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,642	48,642	48,642	48,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,630	58,016	64,752	63,952

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,697	47,697	39,064	81,752
4100	Mand: Outlays from new authority	59	138	448	1,857
4101	Mand: Outlays from balances	7,917	16,438	31,836	44,319
4110	Mand: Outlays, gross (total)	7,976	16,576	32,285	46,175
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-47,697	-47,697	-39,064	-81,752
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,697	-47,697	-39,064	-81,752
4170	Mand: Outlays, net	=====	=====	=====	=====
		-39,721	-31,122	-6,780	-35,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-39,721	-31,122	-6,780	-35,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Prevention and Wellness Fund, Recovery Act
 Treasury Account: Prevention and Wellness Fund, Recovery Act
 Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144
 FACTS II 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	3,821	3,821	3,821	3,821
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	29	89
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,825	3,825	3,850	3,910
1060	Exp Unob Bal: Brought forward, Oct 1	3,821	3,821	3,821	3,821
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	29	89
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,825	3,825	3,850	3,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,825	3,825	3,850	3,910

Status of Budgetary Resources

2002	Direct obs incurred: Cate	354	339	339	338
2004	Direct obligations incurred (total)		=====		
		354	339	339	338
2190	Obligations incurred		=====		
		354	339	339	338
2403	Unob Bal: Unapportioned: Other	3,471	3,486	3,511	3,572
2413	Expired Unobligated Balance: end of year	3,471	3,486	3,511	3,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,471	3,486	3,511	3,572
2500	Total budgetary resources	=====	=====	=====	=====
		3,825	3,825	3,850	3,910
2501	Memo: Budgetary resources, subj to apportionment	3,825	3,825	3,850	3,910
2503	Memo: Budgetary resources, direct unob bal, EOY	3,471	3,486	3,511	3,572

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Prevention and Wellness Fund, Recovery Act
 Treasury Account: Prevention and Wellness Fund, Recovery Act
 Budget Account Id: 009-90-0144 Treasury Account Id: 75- -09/10-0144
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92	92	92	92
3011	Ob Bal: Obligations incurred: Expired accounts	354	339	339	338
3020	Ob Bal: Outlays (gross)	0	-3	-3	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-29	-89
3050	Ob Bal: EOY: Unpaid obligations	442	424	399	338
3100,Obligated balance, start of year			=====		
		92	92	92	92
3200,Obligated balance, end of year			=====		
		442	424	399	338

BA & O, Net

4011	Disc: Outlays from balances	0	3	3	4
4020,Disc: Outlays, gross (total)			=====		
		0	3	3	4
4080,Disc: Outlays, net			=====		
		0	3	3	4
4190,Outlays, net (disc. and mand.)			=====		
		0	3	3	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 009-90-0144 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,821	3,821	3,821	3,821
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	29	89
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,825	3,825	3,850	3,910
1060	Exp Unob Bal: Brought forward, Oct 1	3,821	3,821	3,821	3,821
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	29	89
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,825	3,825	3,850	3,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,825	3,825	3,850	3,910

Status of Budgetary Resources

2004	Direct obligations incurred (total)	354	339	339	338
2190	Obligations incurred		=====		
		354	339	339	338
2403	Unob Bal: Unapportioned: Other	3,471	3,486	3,511	3,572
2413	Expired Unobligated Balance: end of year	3,471	3,486	3,511	3,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,471	3,486	3,511	3,572
2500	Total budgetary resources	=====	=====	=====	=====
		3,825	3,825	3,850	3,910
2501	Memo: Budgetary resources, subj to apportionment	3,825	3,825	3,850	3,910
2503	Memo: Budgetary resources, direct unob bal, EOY	3,471	3,486	3,511	3,572

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Prevention and Wellness Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 009-90-0144 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92	92	92	92
3011	Ob Bal: Obligations incurred: Expired accounts	354	339	339	338
3020	Ob Bal: Outlays (gross)	0	-3	-3	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-29	-89
3050	Ob Bal: EOY: Unpaid obligations	442	424	399	338
3100,Obligated balance, start of year			=====		
		92	92	92	92
3200,Obligated balance, end of year			=====		
		442	424	399	338

BA & O, Net

4011	Disc: Outlays from balances	0	3	3	4
4020,Disc: Outlays, gross (total)			=====		
		0	3	3	4
4080,Disc: Outlays, net			=====		
		0	3	3	4
4190,Outlays, net (disc. and mand.)			=====		
		0	3	3	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	275,763	275,763	275,763	275,763
1010	Unob Bal: Transferred to other accounts	-246,500	-281,500	-516,500	-536,500
1012	Unob Bal: Transfers betw expired\unexpired accts	49,800	104,620	350,262	681,825
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	112
1040	Unob Bal: Antic nonexpenditure transfers (net)	174,437	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,500	98,883	109,525	421,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		253,500	98,883	109,525	421,200

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,958	2,242	6,317	18,066
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,958	2,242	6,317	18,066
2190	Obligations incurred	=====	=====	=====	=====
		1,958	2,242	6,317	18,066
2201	Unob Bal: Apportioned: Avail in the current period	1,006	3,721	23,647	11,897
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	57,919	18,000	18,000
2403	Unob Bal: Unapportioned: Other	250,536	35,000	61,562	373,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		251,542	96,641	103,208	403,134
2500	Total budgetary resources	=====	=====	=====	=====
		253,500	98,883	109,525	421,200
2501	Memo: Budgetary resources, subj to apportionment	253,500	98,883	109,525	421,200
2503	Memo: Budgetary resources, direct unob bal, EOY	251,542	96,641	103,208	403,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,259	97,259	97,259	97,259
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,958	2,242	6,317	18,066
3020	Ob Bal: Outlays (gross)	-9,290	-9,855	-12,956	-14,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-112
3050	Ob Bal: EOY: Unpaid obligations	89,927	89,647	90,620	100,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,259	97,259	97,259	97,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,927	89,647	90,620	100,794

BA & O, Net

4011	Disc: Outlays from balances	9,290	9,855	12,956	14,419
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,290	9,855	12,956	14,419
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,290	9,855	12,956	14,419
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,290	9,855	12,956	14,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	10,020	10,020	10,020	10,020
1011	Unob Bal: Transferred from other accounts	246,500	281,500	516,500	536,500
1021	Unob Bal: Recov of prior year unpaid obligations	722	1,245	1,245	1,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		257,242	292,765	527,765	548,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,242	292,765	527,765	548,127

Status of Budgetary Resources

2002	Nonrecurring Expenses Fun	104,229	233,180	351,882	526,486
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		104,229	233,180	351,882	526,486
2190	Obligations incurred	=====	=====	=====	=====
		104,229	233,180	351,882	526,486
2201	Unob Bal: Apportioned: Avail in the current period	153,013	58,320	124,618	14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	50,000	0
2403	Unob Bal: Unapportioned: Other	0	1,265	1,265	21,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,013	59,585	175,882	21,641
2500	Total budgetary resources	=====	=====	=====	=====
		257,242	292,765	527,765	548,127
2501	Memo: Budgetary resources, subj to apportionment	257,242	292,765	527,765	548,127
2503	Memo: Budgetary resources, direct unob bal, EOY	153,013	59,585	175,882	21,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407,796	407,796	407,796	407,796
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,229	233,180	351,882	526,486
3020	Ob Bal: Outlays (gross)	-119,201	-346,212	-519,811	-661,967
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-722	-1,245	-1,245	-1,607
3050	Ob Bal: EOY: Unpaid obligations	392,102	293,520	238,623	270,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		407,796	407,796	407,796	407,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		392,102	293,520	238,623	270,708

BA & O, Net

4011	Disc: Outlays from balances	119,201	346,212	519,811	661,967
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		119,201	346,212	519,811	661,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,201	346,212	519,811	661,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,201	346,212	519,811	661,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	285,783	285,783	285,783	285,783
1010	Unob Bal: Transferred to other accounts	-246,500	-281,500	-516,500	-536,500
1011	Unob Bal: Transferred from other accounts	246,500	281,500	516,500	536,500
1012	Unob Bal: Transfers betw expired\unexpired accts	49,800	104,620	350,262	681,825
1021	Unob Bal: Recov of prior year unpaid obligations	722	1,245	1,245	1,719
1040	Unob Bal: Antic nonexpenditure transfers (net)	174,437	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		510,742	391,648	637,290	969,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		510,742	391,648	637,290	969,327

Status of Budgetary Resources

2004	Direct obligations incurred (total)	106,187	235,422	358,199	544,552
2190	Obligations incurred	=====	=====	=====	=====
		106,187	235,422	358,199	544,552
2201	Unob Bal: Apportioned: Avail in the current period	154,019	62,041	148,264	11,912
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	57,919	68,000	18,000
2403	Unob Bal: Unapportioned: Other	250,536	36,265	62,827	394,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		404,556	156,225	279,091	424,775
2500	Total budgetary resources	=====	=====	=====	=====
		510,742	391,648	637,290	969,327
2501	Memo: Budgetary resources, subj to apportionment	510,742	391,648	637,290	969,327
2503	Memo: Budgetary resources, direct unob bal, EOY	404,556	156,225	279,091	424,775

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,056	505,056	505,056	505,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	106,187	235,422	358,199	544,552
3020	Ob Bal: Outlays (gross)	-128,491	-356,067	-532,767	-676,387
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-722	-1,245	-1,245	-1,719
3050	Ob Bal: EOY: Unpaid obligations	482,029	383,167	329,243	371,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		505,056	505,056	505,056	505,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		482,029	383,167	329,243	371,502

BA & O, Net

4011	Disc: Outlays from balances	128,491	356,067	532,767	676,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		128,491	356,067	532,767	676,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,491	356,067	532,767	676,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,491	356,067	532,767	676,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	3,852	3,852	3,852	3,852
1011	Unob Bal: Transferred from other accounts	0	0	0	43,978
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,170	2,223	6,767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,852	6,022	6,075	54,597
1221	BA: Mand: Approps transferred from other accounts	0	15	15	5
1260	BA: Mand: Appropriation (total)		=====		
		0	15	15	5
1800	BA: Mand: Spending auth: Collected	0	6	6	33
1850	BA: Mand: Spending auth: Total		=====		
		0	6	6	33
1900	Budget authority total (disc. and mand.)		=====		
		0	21	21	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,852	6,043	6,096	54,636

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,033	1,074	1,084	49,843
2002	Direct obs incurred: Cate	0	5	5	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,033	1,080	1,090	49,849
2190	Obligations incurred	=====	=====	=====	=====
		1,033	1,080	1,090	49,849
2201	Unob Bal: Apportioned: Avail in the current period	2,567	2,535	2,525	157
2403	Unob Bal: Unapportioned: Other	252	2,428	2,481	4,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,819	4,963	5,006	4,787
2500	Total budgetary resources	=====	=====	=====	=====
		3,852	6,043	6,096	54,636
2501	Memo: Budgetary resources, subj to apportionment	3,852	6,043	6,096	54,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,819	4,963	5,006	4,787

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,854	33,854	33,854	33,854
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,033	1,080	1,090	49,849
3020	Ob Bal: Outlays (gross)	-10,613	-18,791	-20,152	-35,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,170	-2,223	-6,767
3050	Ob Bal: EOY: Unpaid obligations	24,274	13,974	12,569	41,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,854	33,854	33,854	33,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,274	13,974	12,569	41,425

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	21	21	39
4100	Mand: Outlays from new authority	0	0	5	0
4101	Mand: Outlays from balances	10,613	18,791	20,147	35,511
4110	Mand: Outlays, gross (total)	10,613	18,791	20,152	35,511
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-33
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6	-6	-33
4160	Mand: Budget authority, net		=====		
		0	15	15	5
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,613	18,784	20,146	35,478
4180	Budget authority, net (disc. and mand.)		=====		
		0	15	15	5
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,613	18,784	20,146	35,478

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	754	754	754	754
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	15
1050	Unob Bal: Unobligated balance (total)		=====		
		754	754	764	769
1910	Total budgetary resources (disc. and mand.)		=====		
		754	754	764	769

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	754	754	764	769
2490	Unob Bal: end of year		=====		
		754	754	764	769
2500	Total budgetary resources		=====		
		754	754	764	769
2501	Memo: Budgetary resources, subj to apportionment	754	754	764	769
2503	Memo: Budgetary resources, direct unob bal, EOY	754	754	764	769

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188	1,188	1,188	1,188
3020	Ob Bal: Outlays (gross)	0	-678	-1,150	-811
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	-15
3050	Ob Bal: EOY: Unpaid obligations	1,188	509	29	362
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
3200	Obligated balance, end of year	=====	=====		
		1,188	509	29	362

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	678	1,150	811
4110	Mand: Outlays, gross (total)	0	678	1,150	811
4170	Mand: Outlays, net	0	=====	=====	811
4190	Outlays, net (disc. and mand.)	0	=====	=====	811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	82,227	82,227	82,227	82,227
1010	Unob Bal: Transferred to other accounts	-15	0	0	-43,978
1021	Unob Bal: Recov of prior year unpaid obligations	0	786	982	2,571
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,212	83,013	83,209	40,819
1220	BA: Mand: Approps transferred to other accounts	0	-15	-15	-5
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	-15	-15	-5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-15	-15	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,212	82,998	83,194	40,814

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,229	4,869	4,839	20,356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,229	4,869	4,839	20,356
2190	Obligations incurred	=====	=====	=====	=====
		4,229	4,869	4,839	20,356
2201	Unob Bal: Apportioned: Avail in the current period	13,743	13,122	13,111	94
2403	Unob Bal: Unapportioned: Other	64,240	65,008	65,244	20,364
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,983	78,129	78,355	20,457
2500	Total budgetary resources	=====	=====	=====	=====
		82,212	82,998	83,194	40,814
2501	Memo: Budgetary resources, subj to apportionment	82,212	82,998	83,194	40,814
2503	Memo: Budgetary resources, direct unob bal, EOY	77,983	78,129	78,355	20,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,144	162,144	162,144	162,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,229	4,869	4,839	20,356
3020	Ob Bal: Outlays (gross)	-14,211	-105,894	-120,788	-133,728
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-786	-982	-2,571
3050	Ob Bal: EOY: Unpaid obligations	152,163	60,333	45,213	46,202
	3100,Obligated balance, start of year	=====	=====	=====	=====
		162,144	162,144	162,144	162,144
	3200,Obligated balance, end of year	=====	=====	=====	=====
		152,163	60,333	45,213	46,202

BA & O, Net

4090	Mand: Budget authority, gross	0	-15	-15	-5
4101	Mand: Outlays from balances	14,211	105,894	120,788	133,728
4110	Mand: Outlays, gross (total)	14,211	105,894	120,788	133,728
4160	Mand: Budget authority, net	0	-15	-15	-5
4170	Mand: Outlays, net	14,211	105,894	120,788	133,728
4180	Budget authority, net (disc. and mand.)	0	-15	-15	-5
4190	Outlays, net (disc. and mand.)	14,211	105,894	120,788	133,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,833	86,833	86,833	86,833
1010	Unob Bal: Transferred to other accounts	-15	0	0	-43,978
1011	Unob Bal: Transferred from other accounts	0	0	0	43,978
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,956	3,214	9,352
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,818	89,789	90,047	96,185
1220	BA: Mand: Approps transferred to other accounts	0	-15	-15	-5
1221	BA: Mand: Approps transferred from other accounts	0	15	15	5
1800	BA: Mand: Spending auth: Collected	0	6	6	33
1850	BA: Mand: Spending auth: Total		=====		
		0	6	6	33
1900	Budget authority total (disc. and mand.)		=====		
		0	6	6	33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,818	89,796	90,053	96,219

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,262	5,949	5,928	70,205
2190	Obligations incurred	=====	=====	=====	=====
		5,262	5,949	5,928	70,205
2201	Unob Bal: Apportioned: Avail in the current period	16,310	15,657	15,637	251
2403	Unob Bal: Unapportioned: Other	65,246	68,190	68,488	25,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,556	83,847	84,125	26,014
2500	Total budgetary resources	=====	=====	=====	=====
		86,818	89,796	90,053	96,219
2501	Memo: Budgetary resources, subj to apportionment	86,818	89,796	90,053	96,219
2503	Memo: Budgetary resources, direct unob bal, EOY	81,556	83,847	84,125	26,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,186	197,186	197,186	197,186
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,262	5,949	5,928	70,205
3020	Ob Bal: Outlays (gross)	-24,824	-125,363	-142,090	-170,050
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,956	-3,214	-9,352
3050	Ob Bal: EOY: Unpaid obligations	177,624	74,816	57,811	87,988
3100	Obligated balance, start of year	=====	=====	=====	=====
		197,186	197,186	197,186	197,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,624	74,816	57,811	87,988

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	6	6	33
4100	Mand: Outlays from new authority	0	0	5	0
4101	Mand: Outlays from balances	24,824	125,363	142,084	170,050
4110	Mand: Outlays, gross (total)	24,824	125,363	142,090	170,050
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-6	-6	-33
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6	-6	-33
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,824	125,357	142,084	170,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,824	125,357	142,084	170,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0116
 FACTS II 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	1,000,000	1,000,000	1,000,000
1220	BA: Mand: Approps transferred to other accounts	0	-928,000	-928,000	-928,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-72,000	-72,000
1260	BA: Mand: Appropriation (total)	=====	=====		
		1,000,000	72,000	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,000,000	72,000	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,000,000	72,000	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,000,000	72,000	0	0
2490	Unob Bal: end of year	=====	=====		
		1,000,000	72,000	0	0
2500	Total budgetary resources	=====	=====		
		1,000,000	72,000	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,000,000	72,000	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000,000	72,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /14-0116
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		1,000,000	72,000	0	0
4160	Mand: Budget authority, net	=====	=====		
		1,000,000	72,000	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,000,000	72,000	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000	1,000,000	1,000,000	1,000,000
1220	BA: Mand: Approps transferred to other accounts	0	-928,000	-928,000	-928,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	-72,000	-72,000
1260	BA: Mand: Appropriation (total)	=====	=====		
		1,000,000	72,000	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,000,000	72,000	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,000,000	72,000	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,000,000	72,000	0	0
2490	Unob Bal: end of year	=====	=====		
		1,000,000	72,000	0	0
2500	Total budgetary resources	=====	=====		
		1,000,000	72,000	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,000,000	72,000	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000,000	72,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		1,000,000	72,000	0	0
4160	Mand: Budget authority, net	=====	=====		
		1,000,000	72,000	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,000,000	72,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	25,000	25,000	25,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,800	-1,800	-1,800	-1,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,200	23,200	23,200	23,200

Status of Budgetary Resources

2002	Direct obs incurred: Cate	130	254	411	23,197
2004	Direct obligations incurred (total)		=====		=====
		130	254	411	23,197
2190	Obligations incurred		=====		=====
		130	254	411	23,197
2201	Unob Bal: Apportioned: Avail in the current period	23,070	22,946	22,789	3
2490	Unob Bal: end of year	=====	=====	=====	
		23,070	22,946	22,789	3
2500	Total budgetary resources	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
2501	Memo: Budgetary resources, subj to apportionment	23,200	23,200	23,200	23,200
2503	Memo: Budgetary resources, direct unob bal, EOY	23,070	22,946	22,789	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	130	254	411	23,197
3020	Ob Bal: Outlays (gross)	-108	-242	-389	-530
3050	Ob Bal: EOY: Unpaid obligations	22	12	22	22,667
3200	Obligated balance, end of year		=====		=====
		22	12	22	22,667

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
4100	Mand: Outlays from new authority	108	242	389	530
4110	Mand: Outlays, gross (total)	108	242	389	530
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
4170	Mand: Outlays, net		=====		
		108	242	389	530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
4190	Outlays, net (disc. and mand.)		=====		
		108	242	389	530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	15	15	15	15
2413	Expired Unobligated Balance: end of year	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		16	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,101	23,101	23,101	23,101
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1,108	-4,034	-8,944	-14,883
3050	Ob Bal: EOY: Unpaid obligations	21,994	19,068	14,158	8,219
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,101	23,101	23,101	23,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,994	19,068	14,158	8,219

BA & O, Net

4101	Mand: Outlays from balances	1,108	4,034	8,944	14,883
4110	Mand: Outlays, gross (total)	1,108	4,034	8,944	14,883
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,108	4,034	8,944	14,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,108	4,034	8,944	14,883

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	714	714	714
1050	Unob Bal: Unobligated balance (total)		=====		
		4	717	717	717
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	714	714	714
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	717	717	717
1910	Total budgetary resources (disc. and mand.)		=====		
		4	717	717	717

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	717	717	717
2413	Expired Unobligated Balance: end of year	4	717	717	717
2490	Unob Bal: end of year		=====		
		4	717	717	717
2500	Total budgetary resources		=====		
		4	717	717	717
2501	Memo: Budgetary resources, subj to apportionment	4	717	717	717
2503	Memo: Budgetary resources, direct unob bal, EOY	4	717	717	717

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,818	6,818	6,818	6,818
3020	Ob Bal: Outlays (gross)	-2,403	-5,463	-5,163	-4,882
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-714	-714	-714
3050	Ob Bal: EOY: Unpaid obligations	4,415	642	941	1,223
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,818	6,818	6,818	6,818
3200	Obligated balance, end of year	=====	=====		=====
		4,415	642	941	1,223

BA & O, Net

4101	Mand: Outlays from balances	2,403	5,463	5,163	4,882
4110	Mand: Outlays, gross (total)	2,403	5,463	5,163	4,882
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,403	5,463	5,163	4,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,403	5,463	5,163	4,882

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117
 FACTS II 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	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,000	3,344	3,918
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		39	2,039	3,383	3,958
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,000	3,344	3,918
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		39	2,039	3,383	3,958
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		39	2,039	3,383	3,958

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	2,039	3,383	3,958
2413	Expired Unobligated Balance: end of year	39	2,039	3,383	3,958
2490	Unob Bal: end of year		=====	=====	=====
		39	2,039	3,383	3,958
2500	Total budgetary resources		=====	=====	=====
		39	2,039	3,383	3,958
2501	Memo: Budgetary resources, subj to apportionment	39	2,039	3,383	3,958
2503	Memo: Budgetary resources, direct unob bal, EOY	39	2,039	3,383	3,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,115	3,115	3,115	3,115
3020	Ob Bal: Outlays (gross)	0	0	55	1,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,000	-3,344	-3,918
3050	Ob Bal: EOY: Unpaid obligations	3,115	1,115	-174	272
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,115	3,115	3,115	3,115
3200	Obligated balance, end of year	=====	=====	=====	
		3,115	1,115	-174	272

BA & O, Net

4101	Mand: Outlays from balances	0	0	-55	-1,076
4110	Mand: Outlays, gross (total)	0	0	-55	-1,076
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-55	-1,076
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-55	-1,076

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0117
 FACTS II 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	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	0	646	646	646
1050	Unob Bal: Unobligated balance (total)		=====		
		250	896	896	896
1060	Exp Unob Bal: Brought forward, Oct 1	250	250	250	250
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	646	646	646
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		250	896	896	896
1910	Total budgetary resources (disc. and mand.)		=====		
		250	896	896	896

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	250	896	896	896
2413	Expired Unobligated Balance: end of year	250	896	896	896
2490	Unob Bal: end of year		=====		
		250	896	896	896
2500	Total budgetary resources		=====		
		250	896	896	896
2501	Memo: Budgetary resources, subj to apportionment	250	896	896	896
2503	Memo: Budgetary resources, direct unob bal, EOY	250	896	896	896

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0117
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	646	646	646	646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-646	-646	-646
3050	Ob Bal: EOY: Unpaid obligations	646	0	0	0
3100	Obligated balance, start of year		=====		
		646	646	646	646
3200	Obligated balance, end of year		=====		
		646	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309	309	309	309
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,360	4,704	5,279
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		309	3,670	5,013	5,588
1060	Exp Unob Bal: Brought forward, Oct 1	309	309	309	309
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3,360	4,704	5,279
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		309	3,670	5,013	5,588
1200	BA: Mand: Appropriation	25,000	25,000	25,000	25,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,800	-1,800	-1,800	-1,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,509	26,870	28,213	28,788

Status of Budgetary Resources

2004	Direct obligations incurred (total)	131	255	412	23,198
2190	Obligations incurred		=====	=====	=====
		131	255	412	23,198
2201	Unob Bal: Apportioned: Avail in the current period	23,070	22,946	22,789	3
2403	Unob Bal: Unapportioned: Other	308	3,669	5,012	5,587
2413	Expired Unobligated Balance: end of year	308	3,669	5,012	5,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,378	26,615	27,802	5,590
2500	Total budgetary resources	=====	=====	=====	=====
		23,509	26,870	28,213	28,788
2501	Memo: Budgetary resources, subj to apportionment	23,509	26,870	28,213	28,788
2503	Memo: Budgetary resources, direct unob bal, EOY	23,378	26,615	27,802	5,590

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,680	33,680	33,680	33,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	130	254	411	23,197
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-3,619	-9,739	-14,442	-19,218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,360	-4,704	-5,279
3050	Ob Bal: EOY: Unpaid obligations	30,193	20,836	14,946	32,381
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,680	33,680	33,680	33,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,193	20,836	14,946	32,381

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
4100	Mand: Outlays from new authority	108	242	389	530
4101	Mand: Outlays from balances	3,511	9,497	14,053	18,688
4110	Mand: Outlays, gross (total)	3,619	9,739	14,442	19,218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,619	9,739	14,442	19,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,200	23,200	23,200	23,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,619	9,739	14,442	19,218

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 (Dollars In Thousands)

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
 FACTS II 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	297,187	300,864	1,060,214	430,214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-170	866	630,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214

Status of Budgetary Resources

2102	Sec 241 Eval Transfer Acc	80,523	261,943	1,060,214	1,060,214
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		80,523	261,943	1,060,214	1,060,214
2190	Obligations incurred	=====	=====	=====	=====
		80,523	261,943	1,060,214	1,060,214
2201	Unob Bal: Apportioned: Avail in the current period	216,664	38,751	0	0
2403	Unob Bal: Unapportioned: Other	0	0	866	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		216,664	38,751	866	0
2500	Total budgetary resources	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
2501	Memo: Budgetary resources, subj to apportionment	297,187	300,694	1,061,080	1,060,214
2504	Memo: Budgetary resources, reimb unob bal, EOY	216,664	38,751	866	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,523	261,943	1,060,214	1,060,214
3020	Ob Bal: Outlays (gross)	0	-161,074	-344,173	-464,172
3050	Ob Bal: EOY: Unpaid obligations	80,523	100,869	716,041	596,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	170	-866	-630,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	170	-866	-630,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,523	101,039	715,174	-33,958

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
4010	Disc: Outlays from new authority	0	161,074	344,173	464,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	161,074	344,173	464,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-297,187	-300,864	-1,060,214	-429,348
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-866
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297,187	-300,864	-1,060,214	-430,214
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	170	-866	-630,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	170	-866	-630,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-297,187	-139,790	-716,041	33,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-297,187	-139,790	-716,041	33,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	297,187	300,864	1,060,214	430,214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-170	866	630,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	80,523	261,943	1,060,214	1,060,214
2190	Obligations incurred	=====	=====	=====	=====
		80,523	261,943	1,060,214	1,060,214
2201	Unob Bal: Apportioned: Avail in the current period	216,664	38,751	0	0
2403	Unob Bal: Unapportioned: Other	0	0	866	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		216,664	38,751	866	0
2500	Total budgetary resources	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
2501	Memo: Budgetary resources, subj to apportionment	297,187	300,694	1,061,080	1,060,214
2504	Memo: Budgetary resources, reimb unob bal, EOY	216,664	38,751	866	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,523	261,943	1,060,214	1,060,214
3020	Ob Bal: Outlays (gross)	0	-161,074	-344,173	-464,172
3050	Ob Bal: EOY: Unpaid obligations	80,523	100,869	716,041	596,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	170	-866	-630,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	170	-866	-630,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,523	101,039	715,174	-33,958

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		297,187	300,694	1,061,080	1,060,214
4010	Disc: Outlays from new authority	0	161,074	344,173	464,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	161,074	344,173	464,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-297,187	-300,864	-1,060,214	-429,348
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-866
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-297,187	-300,864	-1,060,214	-430,214
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	170	-866	-630,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	170	-866	-630,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-297,187	-139,790	-716,041	33,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-297,187	-139,790	-716,041	33,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 009-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,375,855	1,375,855	1,375,855	1,375,855
1010	Unob Bal: Transferred to other accounts	-247,515	-287,518	-529,425	-593,403
1011	Unob Bal: Transferred from other accounts	247,500	282,500	524,406	588,385
1012	Unob Bal: Transfers betw expired\unexpired accts	49,800	104,620	326,512	641,092
1021	Unob Bal: Recov of prior year unpaid obligations	70,994	109,911	110,659	152,650
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,224
1040	Unob Bal: Antic nonexpenditure transfers (net)	174,437	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,671,071	1,585,367	1,808,007	2,144,355
1060	Exp Unob Bal: Brought forward, Oct 1	100,669	100,669	100,669	100,669
1070	Exp Unob Bal: Transferred to other accounts	-1,000	-1,000	-1,000	-1,000
1071	Exp Unob Bal: Transferred from other accounts	1,000	1,000	1,000	1,000
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-2,147	-2,354	-26,104	-43,087
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,827	30,925	39,611	72,246
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,224
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		108,348	129,240	114,176	109,604
1100	BA: Disc: Appropriation	1,049,853	1,755,840	1,755,840	1,755,840
1120	BA: Disc: Approps transferred to other accounts	0	-5,000	-9,221	-9,321
1121	BA: Disc: Approps transferred from other accounts	0	5,000	12,680	15,599
1134	BA: Disc: Appropriations precluded from obligation	-742,036	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		307,817	1,755,840	1,759,299	1,762,118
1200	BA: Mand: Appropriation	1,025,000	1,025,000	1,025,000	1,025,000
1220	BA: Mand: Approps transferred to other accounts	-38,158	-966,173	-966,173	-1,000,314
1221	BA: Mand: Approps transferred from other accounts	38,158	38,173	38,173	72,314
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,800	-1,800	-73,800	-73,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,023,200	95,200	23,200	23,200
1700	BA: Disc: Spending auth: Collected	331,285	454,594	1,331,194	854,757
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	102,413	76,696	95,354	587,513
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	286,067	235,827	107,597	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		719,765	767,116	1,534,144	1,442,270
1800	BA: Mand: Spending auth: Collected	48,347	48,569	47,511	90,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 009-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,963	13,000	13,000	12,982
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,350	4,135	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		55,660	65,704	60,511	103,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,106,441	2,683,860	3,377,154	3,330,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,777,512	4,269,227	5,185,161	5,475,151

Status of Budgetary Resources

2004	Direct obligations incurred (total)	225,642	538,306	1,079,593	2,830,828
2104	Reimbursable obligations incurred (total)	121,483	351,499	1,217,740	1,394,481
2190	Obligations incurred	=====	=====	=====	=====
		347,125	889,805	2,297,333	4,225,309
2201	Unob Bal: Apportioned: Avail in the current period	1,538,267	2,137,708	2,245,574	559,883
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,474	229,581	225,456	18,000
2203	Unob Bal: Apportioned: Anticipated	25,201	60,192	9,749	0
2403	Unob Bal: Unapportioned: Other	1,601,445	951,941	407,049	671,959
2413	Expired Unobligated Balance: end of year	108,833	130,071	115,944	88,229
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,430,387	3,379,421	2,887,828	1,249,842
2500	Total budgetary resources	=====	=====	=====	=====
		3,777,512	4,269,227	5,185,161	5,475,151
2501	Memo: Budgetary resources, subj to apportionment	3,777,512	4,269,227	5,185,161	5,475,151
2503	Memo: Budgetary resources, direct unob bal, EOY	2,826,654	3,004,680	2,606,368	1,241,662
2504	Memo: Budgetary resources, reimb unob bal, EOY	603,733	374,741	281,460	8,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 009-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,444,319	6,444,319	6,444,319	6,444,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	345,452	885,494	2,288,104	4,209,549
3011	Ob Bal: Obligations incurred: Expired accounts	1,673	4,312	9,229	15,760
3020	Ob Bal: Outlays (gross)	-1,026,023	-2,387,506	-3,507,193	-4,521,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,167	-78,986	-71,048	-80,405
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,827	-30,925	-39,611	-72,246
3050	Ob Bal: EOY: Unpaid obligations	5,694,426	4,836,707	5,123,800	5,995,454
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467,916	-467,916	-467,916	-467,916
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-137,315	-210,040	-242,649	-817,552
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,939	120,344	134,295	217,056
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-573,292	-557,612	-576,270	-1,068,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,976,402	5,976,402	5,976,402	5,976,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,121,134	4,279,095	4,547,530	4,927,042

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,027,581	2,522,956	3,293,443	3,204,388
4010	Disc: Outlays from new authority	103,000	420,944	796,615	1,177,260
4011	Disc: Outlays from balances	881,835	1,803,846	2,504,477	3,087,103
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		984,835	2,224,790	3,301,091	4,264,363
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-331,285	-454,594	-1,331,194	-853,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-866
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-331,285	-454,594	-1,331,194	-854,757
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-134,352	-197,040	-229,649	-804,553
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,939	120,344	134,295	217,040
4053	Disc: Offsets, BA only: Antic offsetting collect	-286,067	-235,827	-107,597	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-388,480	-312,522	-202,950	-587,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 009-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		307,817	1,755,840	1,759,299	1,762,118
4080	Disc: Outlays, net	=====	=====	=====	=====
		653,550	1,770,196	1,969,898	3,409,606
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,078,860	160,904	83,711	126,408
4100	Mand: Outlays from new authority	2,139	6,422	10,669	14,918
4101	Mand: Outlays from balances	39,050	156,294	195,433	242,242
4110	Mand: Outlays, gross (total)	41,189	162,717	206,102	257,160
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-47,697	-47,704	-39,071	-81,786
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-650	-865	-8,440	-8,440
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48,347	-48,569	-47,511	-90,226
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,963	-13,000	-13,000	-12,999
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	16
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,350	-4,135	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,313	-17,135	-13,000	-12,982
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,023,200	95,200	23,200	23,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,159	114,148	158,591	166,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,331,017	1,851,040	1,782,499	1,785,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		646,391	1,884,344	2,128,489	3,576,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (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	529,867	540,429	540,429	540,429
1234	BA: Mand: Appropriations precluded from obligation	-374,510	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,357	540,429	540,429	540,429

Status of Budgetary Resources

2002	Direct obs incurred: Cate	125,229	252,911	396,039	540,263
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		125,229	252,911	396,039	540,263
2190	Obligations incurred	=====	=====	=====	=====
		125,229	252,911	396,039	540,263
2201	Unob Bal: Apportioned: Avail in the current period	7,238	287,518	144,389	165
2403	Unob Bal: Unapportioned: Other	22,890	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,128	287,518	144,389	165
2500	Total budgetary resources	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
2501	Memo: Budgetary resources, subj to apportionment	155,357	540,429	540,429	540,429
2503	Memo: Budgetary resources, direct unob bal, EOY	30,128	287,518	144,389	165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,229	252,911	396,039	540,263
3020	Ob Bal: Outlays (gross)	-118,934	-210,066	-344,104	-481,984
3050	Ob Bal: EOY: Unpaid obligations	6,295	42,845	51,935	58,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,295	42,845	51,935	58,279

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
4100	Mand: Outlays from new authority	118,934	210,066	344,104	481,984
4110	Mand: Outlays, gross (total)	118,934	210,066	344,104	481,984
4160	Mand: Budget authority, net	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,934	210,066	344,104	481,984
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,934	210,066	344,104	481,984

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@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	4,544	3,631	3,079	2,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,544	3,631	3,079	2,052
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,544	3,631	3,079	2,052
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,544	3,631	3,079	2,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,544	3,631	3,079	2,052

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,544	3,631	3,079	2,052
2413	Expired Unobligated Balance: end of year	4,544	3,631	3,079	2,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,544	3,631	3,079	2,052
2500	Total budgetary resources	=====	=====	=====	=====
		4,544	3,631	3,079	2,052
2501	Memo: Budgetary resources, subj to apportionment	4,544	3,631	3,079	2,052
2503	Memo: Budgetary resources, direct unob bal, EOY	4,544	3,631	3,079	2,052

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,209	61,209	61,209	61,209
3020	Ob Bal: Outlays (gross)	-46,688	-49,530	-54,513	-54,653
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,544	-3,631	-3,079	-2,052
3050	Ob Bal: EOY: Unpaid obligations	9,976	8,047	3,617	4,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,209	61,209	61,209	61,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,976	8,047	3,617	4,504

BA & O, Net

4101	Mand: Outlays from balances	46,688	49,530	54,513	54,653
4110	Mand: Outlays, gross (total)	46,688	49,530	54,513	54,653
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,688	49,530	54,513	54,653
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,688	49,530	54,513	54,653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (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	6,061	6,061	6,061	6,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,061	6,061	6,061	6,061
1060	Exp Unob Bal: Brought forward, Oct 1	6,061	6,061	6,061	6,061
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,061	6,061	6,061	6,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,061	6,061	6,061	6,061

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,008	1,028	1,028	1,028
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,008	1,028	1,028	1,028
2190	Obligations incurred	=====	=====	=====	=====
		1,008	1,028	1,028	1,028
2403	Unob Bal: Unapportioned: Other	5,054	5,034	5,034	5,034
2413	Expired Unobligated Balance: end of year	5,054	5,034	5,034	5,034
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,054	5,034	5,034	5,034
2500	Total budgetary resources	=====	=====	=====	=====
		6,061	6,061	6,061	6,061
2501	Memo: Budgetary resources, subj to apportionment	6,061	6,061	6,061	6,061
2503	Memo: Budgetary resources, direct unob bal, EOY	5,054	5,034	5,034	5,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,456	1,456	1,456	1,456
3011	Ob Bal: Obligations incurred: Expired accounts	1,008	1,028	1,028	1,028
3020	Ob Bal: Outlays (gross)	-828	-1,777	-1,758	-1,758
3050	Ob Bal: EOY: Unpaid obligations	1,636	707	726	726
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,456	1,456	1,456	1,456
3200	Obligated balance, end of year	=====	=====		
		1,636	707	726	726

BA & O, Net

4101	Mand: Outlays from balances	828	1,777	1,758	1,758
4110	Mand: Outlays, gross (total)	828	1,777	1,758	1,758
4170	Mand: Outlays, net	=====	=====	=====	=====
		828	1,777	1,758	1,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		828	1,777	1,758	1,758

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379
 FACTS II User: Autumn E Lee / (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	6,295	6,295	6,295	6,295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
1060	Exp Unob Bal: Brought forward, Oct 1	6,295	6,295	6,295	6,295
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,295	6,295	6,295	6,295

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,295	6,295	6,295	6,295
2413	Expired Unobligated Balance: end of year	6,295	6,295	6,295	6,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
2500	Total budgetary resources	=====	=====	=====	=====
		6,295	6,295	6,295	6,295
2501	Memo: Budgetary resources, subj to apportionment	6,295	6,295	6,295	6,295
2503	Memo: Budgetary resources, direct unob bal, EOY	6,295	6,295	6,295	6,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,114	2,114	2,114	2,114
3020	Ob Bal: Outlays (gross)	-6	-6	29	29
3050	Ob Bal: EOY: Unpaid obligations	2,108	2,108	2,142	2,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,114	2,114	2,114	2,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,108	2,108	2,142	2,142

BA & O, Net

4101	Mand: Outlays from balances	6	6	-29	-29
4110	Mand: Outlays, gross (total)	6	6	-29	-29
4170	Mand: Outlays, net	6	=====	=====	=====
		6	6	-29	-29
4190	Outlays, net (disc. and mand.)	6	=====	=====	=====
		6	6	-29	-29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0379
 FACTS II User: Autumn E Lee / (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	3,249	3,249	3,249	3,249
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,452	1,467	1,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,249	4,701	4,716	4,716
1060	Exp Unob Bal: Brought forward, Oct 1	3,249	3,249	3,249	3,249
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,452	1,467	1,467
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,249	4,701	4,716	4,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,249	4,701	4,716	4,716

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,249	4,701	4,716	4,716
2413	Expired Unobligated Balance: end of year	3,249	4,701	4,716	4,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,249	4,701	4,716	4,716
2500	Total budgetary resources	=====	=====	=====	=====
		3,249	4,701	4,716	4,716
2501	Memo: Budgetary resources, subj to apportionment	3,249	4,701	4,716	4,716
2503	Memo: Budgetary resources, direct unob bal, EOY	3,249	4,701	4,716	4,716

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0379
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,467	1,467	1,467	1,467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,452	-1,467	-1,467
3050	Ob Bal: EOY: Unpaid obligations	1,467	15	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,467	1,467	1,467	1,467
3200	Obligated balance, end of year	=====	=====		
		1,467	15	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0379
 FACTS II User: Autumn E Lee / (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	5,246	5,246	5,246	5,246
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,246	5,254	5,254	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,246	5,246	5,246	5,246
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,254
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,246	5,254	5,254	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,246	5,254	5,254	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,246	5,254	5,254	0
2413	Expired Unobligated Balance: end of year	5,246	5,254	5,254	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,246	5,254	5,254	0
2500	Total budgetary resources	=====	=====	=====	
		5,246	5,254	5,254	0
2501	Memo: Budgetary resources, subj to apportionment	5,246	5,254	5,254	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,246	5,254	5,254	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0379
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
 Treasury Account:
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,851	20,851	20,851	20,851
1021	Unob Bal: Recov of prior year unpaid obligations	4,544	5,092	4,554	3,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,395	25,943	25,405	19,124
1060	Exp Unob Bal: Brought forward, Oct 1	20,851	20,851	20,851	20,851
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,544	5,092	4,554	3,527
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,254
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,395	25,943	25,405	19,124
1200	BA: Mand: Appropriation	529,867	540,429	540,429	540,429
1234	BA: Mand: Appropriations precluded from obligation	-374,510	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,752	566,371	565,834	559,552

Status of Budgetary Resources

2004	Direct obligations incurred (total)	126,237	253,938	397,067	541,291
2190	Obligations incurred	=====	=====	=====	=====
		126,237	253,938	397,067	541,291
2201	Unob Bal: Apportioned: Avail in the current period	7,238	287,518	144,389	165
2403	Unob Bal: Unapportioned: Other	47,278	24,915	24,377	18,096
2413	Expired Unobligated Balance: end of year	24,387	24,915	24,377	18,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,515	312,433	168,767	18,261
2500	Total budgetary resources	=====	=====	=====	=====
		180,752	566,371	565,834	559,552
2501	Memo: Budgetary resources, subj to apportionment	180,752	566,371	565,834	559,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Retirement Pay and Medical Benefits for Commissio
 Treasury Account:
 Budget Account Id: 009-91-0379 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	54,515	312,433	168,767	18,261
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,254	66,254	66,254	66,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,229	252,911	396,039	540,263
3011	Ob Bal: Obligations incurred: Expired accounts	1,008	1,028	1,028	1,028
3020	Ob Bal: Outlays (gross)	-166,456	-261,379	-400,346	-538,367
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,544	-5,092	-4,554	-3,527
3050	Ob Bal: EOY: Unpaid obligations	21,491	53,721	58,421	65,651
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,254	66,254	66,254	66,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,491	53,721	58,421	65,651

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
4100	Mand: Outlays from new authority	118,934	210,066	344,104	481,984
4101	Mand: Outlays from balances	47,522	51,313	56,242	56,383
4110	Mand: Outlays, gross (total)	166,456	261,379	400,346	538,367
4160	Mand: Budget authority, net	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
4170	Mand: Outlays, net	=====	=====	=====	=====
		166,456	261,379	400,346	538,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,357	540,429	540,429	540,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166,456	261,379	400,346	538,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0170
 FACTS II User: Autumn E Lee / (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	27,336	27,336	27,336	27,336
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336

Status of Budgetary Resources

2002	Direct obs incurred: Cate	27,336	27,336	27,336	27,336
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
2190	Obligations incurred	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
2500	Total budgetary resources	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
2501	Memo: Budgetary resources, subj to apportionment	27,336	27,336	27,336	27,336

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0170
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,336	27,336	27,336	27,336
3020	Ob Bal: Outlays (gross)	-27,336	-27,336	-27,336	-27,336
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4010	Disc: Outlays from new authority	27,336	27,336	27,336	27,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
 Treasury Account:
 Budget Account Id: 009-91-0170 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,336	27,336	27,336	27,336
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,336	27,336	27,336	27,336
2190	Obligations incurred	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
2500	Total budgetary resources	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
2501	Memo: Budgetary resources, subj to apportionment	27,336	27,336	27,336	27,336

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,336	27,336	27,336	27,336
3020	Ob Bal: Outlays (gross)	-27,336	-27,336	-27,336	-27,336

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Accrual Contribution to the Uniformed Service
Treasury Account:
Budget Account Id: 009-91-0170 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4010	Disc: Outlays from new authority	27,336	27,336	27,336	27,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	918	918	918	918
1050	Unob Bal: Unobligated balance (total)		=====		
		918	918	918	918
1910	Total budgetary resources (disc. and mand.)		=====		
		918	918	918	918
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	918	918	918	918
2490	Unob Bal: end of year		=====		
		918	918	918	918
2500	Total budgetary resources		=====		
		918	918	918	918
2501	Memo: Budgetary resources, subj to apportionment	918	918	918	918
2503	Memo: Budgetary resources, direct unob bal, EOY	918	918	918	918
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3050	Ob Bal: EOY: Unpaid obligations	50	50	50	50
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	57	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	57
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	57

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	57	57	57	57
2490	Unob Bal: end of year		=====		
		57	57	57	57
2500	Total budgetary resources		=====		
		57	57	57	57
2501	Memo: Budgetary resources, subj to apportionment	57	57	57	57
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	975	975	975	975
1050	Unob Bal: Unobligated balance (total)		=====		
		975	975	975	975
1910	Total budgetary resources (disc. and mand.)		=====		
		975	975	975	975

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	975	975	975	975
2490	Unob Bal: end of year		=====		
		975	975	975	975
2500	Total budgetary resources		=====		
		975	975	975	975
2501	Memo: Budgetary resources, subj to apportionment	975	975	975	975
2503	Memo: Budgetary resources, direct unob bal, EOY	975	975	975	975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3050	Ob Bal: EOY: Unpaid obligations	50	50	50	50
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (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	117,263	117,263	117,263	117,263
1021	Unob Bal: Recov of prior year unpaid obligations	17,506	21,363	30,591	39,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,769	138,626	147,855	157,186
1700	BA: Disc: Spending auth: Collected	232,651	432,630	670,682	883,775
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	386,677	437,940	366,360	130,824
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	515,144	277,966	111,493	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,134,472	1,148,535	1,148,535	1,014,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,134,472	1,148,535	1,148,535	1,014,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,269,241	1,287,162	1,296,390	1,171,784

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	316,699	519,750	721,010	1,042,108
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		316,699	519,750	721,010	1,042,108
2190	Obligations incurred	=====	=====	=====	=====
		316,699	519,750	721,010	1,042,108
2201	Unob Bal: Apportioned: Avail in the current period	344,244	399,709	368,290	51,615
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	104,743	0
2203	Unob Bal: Apportioned: Anticipated	515,144	277,966	6,751	0
2403	Unob Bal: Unapportioned: Other	93,154	89,737	95,597	78,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		952,543	767,412	575,380	129,677
2500	Total budgetary resources	=====	=====	=====	=====
		1,269,241	1,287,162	1,296,390	1,171,784
2501	Memo: Budgetary resources, subj to apportionment	1,269,241	1,287,162	1,296,390	1,171,784
2504	Memo: Budgetary resources, reimb unob bal, EOY	952,543	767,412	575,380	129,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,091	515,091	515,091	515,091
3010	Ob Bal: Obligations incurred: Unexpired accounts	316,699	519,750	721,010	1,042,108
3020	Ob Bal: Outlays (gross)	-190,526	-437,606	-674,762	-896,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,506	-21,363	-30,591	-39,922
3050	Ob Bal: EOY: Unpaid obligations	623,758	575,871	530,748	621,135
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-241,440	-241,440	-241,440	-241,440
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-386,677	-437,940	-366,360	-130,824
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-628,117	-679,380	-607,800	-372,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		273,651	273,651	273,651	273,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,359	-103,509	-77,052	248,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,134,472	1,148,535	1,148,535	1,014,599
4010	Disc: Outlays from new authority	61,437	208,230	384,258	568,247
4011	Disc: Outlays from balances	129,089	229,376	290,504	327,894
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		190,526	437,606	674,762	896,141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-231,773	-425,994	-663,123	-875,001
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-879	-6,636	-7,559	-8,774
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-232,651	-432,630	-670,682	-883,775
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-386,677	-437,940	-366,360	-130,824
4053	Disc: Offsets, BA only: Antic offsetting collect	-515,144	-277,966	-111,493	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-901,821	-715,905	-477,853	-130,824
4080	Disc: Outlays, net	=====	=====	=====	=====
		-42,126	4,976	4,079	12,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-42,126	4,976	4,079	12,366

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,263	117,263	117,263	117,263
1021	Unob Bal: Recov of prior year unpaid obligations	17,506	21,363	30,591	39,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,769	138,626	147,855	157,186
1700	BA: Disc: Spending auth: Collected	232,651	432,630	670,682	883,775
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	386,677	437,940	366,360	130,824
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	515,144	277,966	111,493	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,134,472	1,148,535	1,148,535	1,014,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,134,472	1,148,535	1,148,535	1,014,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,269,241	1,287,162	1,296,390	1,171,784

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	316,699	519,750	721,010	1,042,108
2190	Obligations incurred	=====	=====	=====	=====
		316,699	519,750	721,010	1,042,108
2201	Unob Bal: Apportioned: Avail in the current period	344,244	399,709	368,290	51,615
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	104,743	0
2203	Unob Bal: Apportioned: Anticipated	515,144	277,966	6,751	0
2403	Unob Bal: Unapportioned: Other	93,154	89,737	95,597	78,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		952,543	767,412	575,380	129,677
2500	Total budgetary resources	=====	=====	=====	=====
		1,269,241	1,287,162	1,296,390	1,171,784
2501	Memo: Budgetary resources, subj to apportionment	1,269,241	1,287,162	1,296,390	1,171,784
2504	Memo: Budgetary resources, reimb unob bal, EOY	952,543	767,412	575,380	129,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,091	515,091	515,091	515,091
3010	Ob Bal: Obligations incurred: Unexpired accounts	316,699	519,750	721,010	1,042,108
3020	Ob Bal: Outlays (gross)	-190,526	-437,606	-674,762	-896,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,506	-21,363	-30,591	-39,922
3050	Ob Bal: EOY: Unpaid obligations	623,758	575,871	530,748	621,135
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-241,440	-241,440	-241,440	-241,440
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-386,677	-437,940	-366,360	-130,824
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-628,117	-679,380	-607,800	-372,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		273,651	273,651	273,651	273,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,359	-103,509	-77,052	248,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,134,472	1,148,535	1,148,535	1,014,599
4010	Disc: Outlays from new authority	61,437	208,230	384,258	568,247
4011	Disc: Outlays from balances	129,089	229,376	290,504	327,894
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		190,526	437,606	674,762	896,141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-231,773	-425,994	-663,123	-875,001
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-879	-6,636	-7,559	-8,774
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-232,651	-432,630	-670,682	-883,775
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-386,677	-437,940	-366,360	-130,824
4053	Disc: Offsets, BA only: Antic offsetting collect	-515,144	-277,966	-111,493	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-901,821	-715,905	-477,853	-130,824
4080	Disc: Outlays, net	=====	=====	=====	=====
		-42,126	4,976	4,079	12,366
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-42,126	4,976	4,079	12,366

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,169	11,169	11,169	11,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,169	11,169	11,169	11,169
1201	BA: Mand: Appropriation (special or trust fund)	12,571	31,192	8,335	14,180
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,571	31,192	8,335	14,180
1800	BA: Mand: Spending auth: Collected	0	0	0	400
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,571	31,192	8,335	14,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,741	42,361	19,505	25,750

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	12,227	31,059	7,540	14,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,227	31,059	7,540	14,580
2190	Obligations incurred	=====	=====	=====	=====
		12,227	31,059	7,540	14,580
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,514	11,302	11,965	11,169
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,514	11,302	11,965	11,169
2500	Total budgetary resources	=====	=====	=====	=====
		23,741	42,361	19,505	25,750
2502	Memo: Budgetary resources, exempt fm apportionment	23,741	42,361	19,505	25,750
2503	Memo: Budgetary resources, direct unob bal, EOY	11,514	11,302	11,965	11,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,511	28,511	28,511	28,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,227	31,059	7,540	14,580
3020	Ob Bal: Outlays (gross)	-12,591	-11,122	-16,119	-20,313
3050	Ob Bal: EOY: Unpaid obligations	28,147	48,448	19,931	22,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,511	28,511	28,511	28,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,147	48,448	19,931	22,778

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,571	31,192	8,335	14,580
4100	Mand: Outlays from new authority	-36	-36	-36	-9
4101	Mand: Outlays from balances	12,627	11,159	16,156	20,322
4110	Mand: Outlays, gross (total)	12,591	11,122	16,119	20,313
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-400
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-400
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,571	31,192	8,335	14,180
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,591	11,122	16,119	19,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,571	31,192	8,335	14,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,591	11,122	16,119	19,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,823	46,823	46,823	46,823
1021	Unob Bal: Recov of prior year unpaid obligations	1	14	14	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,823	46,837	46,837	46,823
1201	BA: Mand: Appropriation (special or trust fund)	200	1,054	1,823	3,875
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		200	1,054	1,823	3,875
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		200	1,054	1,823	3,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,023	47,891	48,660	50,698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	32	32	32
2003	Direct obs incurred: Exempt from apportionment	-6	659	904	3,981
2004	Direct obligations incurred (total)		=====	=====	=====
		26	691	936	4,013
2190	Obligations incurred		=====	=====	=====
		26	691	936	4,013
2201	Unob Bal: Apportioned: Avail in the current period	772	0	2,301	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,225	47,200	45,424	46,685
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,997	47,200	47,724	46,685
2500	Total budgetary resources	=====	=====	=====	=====
		47,023	47,891	48,660	50,698
2501	Memo: Budgetary resources, subj to apportionment	804	32	2,333	32
2502	Memo: Budgetary resources, exempt fm apportionment	46,219	47,859	46,328	50,666
2503	Memo: Budgetary resources, direct unob bal, EOY	46,997	47,200	47,724	46,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-168	-168	-168	-168
3010	Ob Bal: Obligations incurred: Unexpired accounts	26	691	936	4,013
3020	Ob Bal: Outlays (gross)	-1,856	-2,248	-3,396	-4,366
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-14	-14	0
3050	Ob Bal: EOY: Unpaid obligations	-1,998	-1,738	-2,642	-521
	3100,Obligated balance, start of year	=====	=====	=====	
		-168	-168	-168	-168
	3200,Obligated balance, end of year	=====	=====	=====	
		-1,998	-1,738	-2,642	-521

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		200	1,054	1,823	3,875
4101	Mand: Outlays from balances	1,856	2,248	3,396	4,366
4110	Mand: Outlays, gross (total)	1,856	2,248	3,396	4,366
4160	Mand: Budget authority, net		=====	=====	=====
		200	1,054	1,823	3,875
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,856	2,248	3,396	4,366
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		200	1,054	1,823	3,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,856	2,248	3,396	4,366

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148	148	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		148	148	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		148	148	148	148

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	148	148	148	148
2490	Unob Bal: end of year		=====		
		148	148	148	148
2500	Total budgetary resources		=====		
		148	148	148	148
2502	Memo: Budgetary resources, exempt fm apportionment	148	148	148	148
2503	Memo: Budgetary resources, direct unob bal, EOY	148	148	148	148

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	18,897	18,897	18,897	18,897
1021	Unob Bal: Recov of prior year unpaid obligations	231	345	2,494	3,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,128	19,243	21,391	22,750
1201	BA: Mand: Appropriation (special or trust fund)	4,265	6,058	8,613	10,283
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,265	6,058	8,613	10,283
1800	BA: Mand: Spending auth: Collected	2	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,267	6,059	8,615	10,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,395	25,302	30,006	33,034

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,735	6,039	10,325	16,075
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,735	6,039	10,325	16,075
2190	Obligations incurred	=====	=====	=====	=====
		3,735	6,039	10,325	16,075
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,660	19,263	19,680	16,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,660	19,263	19,680	16,959
2500	Total budgetary resources	=====	=====	=====	=====
		23,395	25,302	30,006	33,034
2502	Memo: Budgetary resources, exempt fm apportionment	23,395	25,302	30,006	33,034
2503	Memo: Budgetary resources, direct unob bal, EOY	19,660	19,263	19,680	16,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (404) 718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,790	11,790	11,790	11,790
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,735	6,039	10,325	16,075
3020	Ob Bal: Outlays (gross)	-2,163	-4,676	-7,784	-11,526
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-231	-345	-2,494	-3,853
3050	Ob Bal: EOY: Unpaid obligations	13,132	12,808	11,838	12,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,790	11,790	11,790	11,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,132	12,808	11,838	12,487

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,267	6,059	8,615	10,284
4100	Mand: Outlays from new authority	1	228	988	2,162
4101	Mand: Outlays from balances	2,162	4,448	6,796	9,364
4110	Mand: Outlays, gross (total)	2,163	4,676	7,784	11,526
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,265	6,058	8,613	10,283
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,161	4,674	7,782	11,524
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,265	6,058	8,613	10,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,161	4,674	7,782	11,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,577	68,577	68,577	68,577
1021	Unob Bal: Recov of prior year unpaid obligations	234	332	1,627	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,811	68,908	70,203	68,577
1201	BA: Mand: Appropriation (special or trust fund)	7,069	19,517	26,735	48,722
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,069	19,517	26,735	48,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,069	19,517	26,735	48,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,879	88,425	96,938	117,298

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,126	2,126	2,126	2,126
2002	Direct obs incurred: Cate	0	0	0	-1
2003	Direct obs incurred: Exempt from apportionment	3,990	9,721	16,447	39,644
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,117	11,848	18,574	41,770
2190	Obligations incurred	=====	=====	=====	=====
		6,117	11,848	18,574	41,770
2201	Unob Bal: Apportioned: Avail in the current period	1,112	370	416	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,651	76,207	77,949	75,529
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,763	76,577	78,365	75,529
2500	Total budgetary resources	=====	=====	=====	=====
		75,879	88,425	96,938	117,298
2501	Memo: Budgetary resources, subj to apportionment	3,238	2,497	2,542	2,125
2502	Memo: Budgetary resources, exempt fm apportionment	72,641	85,928	94,396	115,173
2503	Memo: Budgetary resources, direct unob bal, EOY	69,763	76,577	78,365	75,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,520	19,520	19,520	19,520
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,117	11,848	18,574	41,770
3020	Ob Bal: Outlays (gross)	-6,311	-11,248	-16,864	-26,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-234	-332	-1,627	0
3050	Ob Bal: EOY: Unpaid obligations	19,092	19,789	19,604	35,249
	3100,Obligated balance, start of year	=====	=====	=====	=====
		19,520	19,520	19,520	19,520
	3200,Obligated balance, end of year	=====	=====	=====	=====
		19,092	19,789	19,604	35,249

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,069	19,517	26,735	48,722
4101	Mand: Outlays from balances	6,311	11,248	16,864	26,040
4110	Mand: Outlays, gross (total)	6,311	11,248	16,864	26,040
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,069	19,517	26,735	48,722
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,311	11,248	16,864	26,040
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,069	19,517	26,735	48,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,311	11,248	16,864	26,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,658	1,658	1,658	1,658
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,658	1,658	1,658	1,764
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	74
1260	BA: Mand: Appropriation (total)	0	=====	0	74
		0	0	0	74
1800	BA: Mand: Spending auth: Collected	0	74	74	0
1850	BA: Mand: Spending auth: Total	0	=====	74	0
		0	74	74	0
1900	Budget authority total (disc. and mand.)	0	=====	74	74
		0	74	74	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,658	1,732	1,732	1,838

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	1,658	1,732	1,732	1,838
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,658	1,732	1,732	1,838
2500	Total budgetary resources	=====	=====	=====	=====
		1,658	1,732	1,732	1,838
2502	Memo: Budgetary resources, exempt fm apportionment	1,658	1,732	1,732	1,838
2503	Memo: Budgetary resources, direct unob bal, EOY	1,658	1,732	1,732	1,838

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,897	3,897	3,897	3,897
3020	Ob Bal: Outlays (gross)	-5	-94	-111	-55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-106
3050	Ob Bal: EOY: Unpaid obligations	3,892	3,803	3,786	3,736
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,897	3,897	3,897	3,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,892	3,803	3,786	3,736

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	74	74	74
4101	Mand: Outlays from balances	5	94	111	55
4110	Mand: Outlays, gross (total)	5	94	111	55
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-74	-74	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-74	-74	0
4160	Mand: Budget authority, net		=====		
		0	0	0	74
4170	Mand: Outlays, net		=====		
		5	20	37	55
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	74
4190	Outlays, net (disc. and mand.)		=====		
		5	20	37	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Paul Michael Ambrozewicz / (301) 492-494 / paul.ambrozewicz@psc.hhs.go

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2502	Memo: Budgetary resources, exempt fm apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	471	471	471	471
1021	Unob Bal: Recov of prior year unpaid obligations	15	16	16	28
1050	Unob Bal: Unobligated balance (total)		=====		
		486	487	487	499
1201	BA: Mand: Appropriation (special or trust fund)	252	328	567	568
1260	BA: Mand: Appropriation (total)		=====		
		252	328	567	568
1800	BA: Mand: Spending auth: Collected	0	0	0	20
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	20
1900	Budget authority total (disc. and mand.)		=====		
		252	328	567	588
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		738	814	1,053	1,087

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5	275	505	337
2004	Direct obligations incurred (total)		=====		
		5	275	505	337
2190	Obligations incurred		=====		
		5	275	505	337
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,204	1,010	548	750
2403	Unob Bal: Unapportioned: Other	-471	-471	0	0
2490	Unob Bal: end of year		=====		
		734	539	548	750
2500	Total budgetary resources		=====	=====	=====
		738	814	1,053	1,087
2501	Memo: Budgetary resources, subj to apportionment	-471	-471	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	1,209	1,285	1,053	1,087
2503	Memo: Budgetary resources, direct unob bal, EOY	734	539	548	750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 443-1654 / dipendra.piya@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	133	133	133	133
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	275	505	337
3020	Ob Bal: Outlays (gross)	-33	-313	-355	-393
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-16	-16	-28
3050	Ob Bal: EOY: Unpaid obligations	89	79	266	48
3100	Obligated balance, start of year		=====		
		133	133	133	133
3200	Obligated balance, end of year		=====		
		89	79	266	48

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		252	328	567	588
4100	Mand: Outlays from new authority	0	273	271	276
4101	Mand: Outlays from balances	33	40	84	117
4110	Mand: Outlays, gross (total)	33	313	355	393
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-20
4160	Mand: Budget authority, net		=====		
		252	328	567	568
4170	Mand: Outlays, net		=====		
		33	313	355	373
4180	Budget authority, net (disc. and mand.)		=====		
		252	328	567	568
4190	Outlays, net (disc. and mand.)		=====		
		33	313	355	373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	230	230	230	230
1050	Unob Bal: Unobligated balance (total)		=====		
		230	230	230	230
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	200
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	200
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	200
1910	Total budgetary resources (disc. and mand.)		=====		
		230	230	230	430

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	135	139	101	301
2004	Direct obligations incurred (total)		=====		
		135	139	101	301
2190	Obligations incurred		=====		
		135	139	101	301
2301	Unob Bal: Exempt fm Appor: Avail in current period	95	91	129	129
2490	Unob Bal: end of year		=====		
		95	91	129	129
2500	Total budgetary resources		=====		
		230	230	230	430
2502	Memo: Budgetary resources, exempt fm apportionment	230	230	230	430
2503	Memo: Budgetary resources, direct unob bal, EOY	95	91	129	129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-97	-97	-97	-97
3010	Ob Bal: Obligations incurred: Unexpired accounts	135	139	101	301
3020	Ob Bal: Outlays (gross)	0	-4	65	65
3050	Ob Bal: EOY: Unpaid obligations	38	38	69	270
3100	Obligated balance, start of year	-97	=====	-97	-97
3200	Obligated balance, end of year	38	=====	69	270

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	200
4101	Mand: Outlays from balances	0	4	-65	-65
4110	Mand: Outlays, gross (total)	0	4	-65	-65
4160	Mand: Budget authority, net	0	=====	0	200
4170	Mand: Outlays, net	0	=====	-65	-65
4180	Budget authority, net (disc. and mand.)	0	=====	0	200
4190	Outlays, net (disc. and mand.)	0	=====	-65	-65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (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	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1201	BA: Mand: Appropriation (special or trust fund)	0	1	1	1
1260	BA: Mand: Appropriation (total)		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		173	174	174	174

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	162	161	161	161
2490	Unob Bal: end of year		=====		
		173	172	172	172
2500	Total budgetary resources		=====		
		173	174	174	174
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2502	Memo: Budgetary resources, exempt fm apportionment	162	162	162	162
2503	Memo: Budgetary resources, direct unob bal, EOY	173	172	172	172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,237	3,237	3,237	3,237
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-209	-650	-1,005	-1,438
3050	Ob Bal: EOY: Unpaid obligations	3,029	2,589	2,234	1,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,237	3,237	3,237	3,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,029	2,589	2,234	1,801

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	1	1	1
4101	Mand: Outlays from balances	209	650	1,005	1,438
4110	Mand: Outlays, gross (total)	209	650	1,005	1,438
4160	Mand: Budget authority, net		=====		
		0	1	1	1
4170	Mand: Outlays, net		=====	=====	=====
		209	650	1,005	1,438
4180	Budget authority, net (disc. and mand.)		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		209	650	1,005	1,438

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2502	Memo: Budgetary resources, exempt fm apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424	424	424	424
1050	Unob Bal: Unobligated balance (total)		=====		
		424	424	424	424
1201	BA: Mand: Appropriation (special or trust fund)	0	-98	-96	10
1260	BA: Mand: Appropriation (total)		=====		
		0	-98	-96	10
1900	Budget authority total (disc. and mand.)		=====		
		0	-98	-96	10
1910	Total budgetary resources (disc. and mand.)		=====		
		424	326	328	433

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	9	9	13	17
2004	Direct obligations incurred (total)		=====		
		9	9	13	17
2190	Obligations incurred		=====		
		9	9	13	17
2301	Unob Bal: Exempt fm Appor: Avail in current period	415	317	315	416
2490	Unob Bal: end of year		=====		
		415	317	315	416
2500	Total budgetary resources		=====		
		424	326	328	433
2502	Memo: Budgetary resources, exempt fm apportionment	424	326	328	433
2503	Memo: Budgetary resources, direct unob bal, EOY	415	317	315	416

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 435-7996 / yegokk@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85	85	85	85
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	9	13	17
3020	Ob Bal: Outlays (gross)	-9	-9	-13	-17
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	85
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		85	85	85	85

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	-98	-96	10
4101	Mand: Outlays from balances	9	9	13	17
4110	Mand: Outlays, gross (total)	9	9	13	17
4160	Mand: Budget authority, net		=====		
		0	-98	-96	10
4170	Mand: Outlays, net		=====		
		9	9	13	17
4180	Budget authority, net (disc. and mand.)		=====		
		0	-98	-96	10
4190	Outlays, net (disc. and mand.)		=====		
		9	9	13	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	267	267	267	267
1050	Unob Bal: Unobligated balance (total)		=====		
		267	267	267	267
1201	BA: Mand: Appropriation (special or trust fund)	0	0	1	1
1260	BA: Mand: Appropriation (total)		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		267	268	268	268

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	267	268	268	268
2490	Unob Bal: end of year		=====		
		267	268	268	268
2500	Total budgetary resources		=====		
		267	268	268	268
2502	Memo: Budgetary resources, exempt fm apportionment	267	268	268	268
2503	Memo: Budgetary resources, direct unob bal, EOY	267	268	268	268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	99	99	99	98
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		99	99	99	98

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	1	1
4101	Mand: Outlays from balances	3	3	3	4
4110	Mand: Outlays, gross (total)	3	3	3	4
4160	Mand: Budget authority, net		=====		
		0	0	1	1
4170	Mand: Outlays, net		=====		
		3	3	3	4
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,850	148,850	148,850	148,850
1021	Unob Bal: Recov of prior year unpaid obligations	481	707	4,150	3,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,330	149,557	153,000	152,836
1201	BA: Mand: Appropriation (special or trust fund)	24,357	58,052	45,979	77,913
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		24,357	58,052	45,979	77,913
1800	BA: Mand: Spending auth: Collected	2	76	76	422
1850	BA: Mand: Spending auth: Total		=====		
		2	76	76	422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,359	58,127	46,055	78,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,690	207,684	199,055	231,171

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,254	50,062	37,995	77,094
2190	Obligations incurred	=====	=====	=====	=====
		22,254	50,062	37,995	77,094
2201	Unob Bal: Apportioned: Avail in the current period	1,895	382	2,728	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	150,012	157,711	158,331	154,065
2403	Unob Bal: Unapportioned: Other	-471	-471	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		151,436	157,622	161,059	154,077
2500	Total budgetary resources	=====	=====	=====	=====
		173,690	207,684	199,055	231,171
2501	Memo: Budgetary resources, subj to apportionment	3,583	2,070	4,887	2,169
2502	Memo: Budgetary resources, exempt fm apportionment	170,107	205,614	194,168	229,002
2503	Memo: Budgetary resources, direct unob bal, EOY	151,436	157,622	161,059	154,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,011	67,011	67,011	67,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,254	50,062	37,995	77,094
3020	Ob Bal: Outlays (gross)	-23,179	-30,366	-45,585	-64,087
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-481	-707	-4,150	-3,987
3050	Ob Bal: EOY: Unpaid obligations	65,604	85,999	55,271	76,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,011	67,011	67,011	67,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,604	85,999	55,271	76,031

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,359	58,127	46,055	78,335
4100	Mand: Outlays from new authority	-36	465	1,223	2,429
4101	Mand: Outlays from balances	23,215	29,901	44,362	61,658
4110	Mand: Outlays, gross (total)	23,179	30,366	45,585	64,087
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-74	-74	-420
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-76	-76	-422
4160	Mand: Budget authority, net	=====	=====	=====	=====
		24,357	58,052	45,979	77,913
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,177	30,291	45,509	63,665
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,357	58,052	45,979	77,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,177	30,291	45,509	63,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
 Treasury Account:
 Budget Account Id: 009-91- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	287,938	287,938	287,938	287,938
1021	Unob Bal: Recov of prior year unpaid obligations	22,531	27,162	39,296	47,436
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		310,469	315,100	327,235	330,120
1060	Exp Unob Bal: Brought forward, Oct 1	20,851	20,851	20,851	20,851
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,544	5,092	4,554	3,527
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,254
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,395	25,943	25,405	19,124
1100	BA: Disc: Appropriation	27,336	27,336	27,336	27,336
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
1200	BA: Mand: Appropriation	529,867	540,429	540,429	540,429
1201	BA: Mand: Appropriation (special or trust fund)	24,357	58,052	45,979	77,913
1234	BA: Mand: Appropriations precluded from obligation	-374,510	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		179,714	598,480	586,408	618,341
1700	BA: Disc: Spending auth: Collected	232,651	432,630	670,682	883,775
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	386,677	437,940	366,360	130,824
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	515,144	277,966	111,493	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,134,472	1,148,535	1,148,535	1,014,599
1800	BA: Mand: Spending auth: Collected	2	76	76	422
1850	BA: Mand: Spending auth: Total		=====		
		2	76	76	422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,341,524	1,774,427	1,762,355	1,660,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,651,994	2,089,528	2,089,589	1,990,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
 Treasury Account:
 Budget Account Id: 009-91- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	175,826	331,336	462,398	645,721
2104	Reimbursable obligations incurred (total)	316,699	519,750	721,010	1,042,108
2190	Obligations incurred	=====	=====	=====	=====
		492,525	851,086	1,183,409	1,687,829
2201	Unob Bal: Apportioned: Avail in the current period	353,377	687,609	515,407	51,792
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	104,743	0
2203	Unob Bal: Apportioned: Anticipated	515,144	277,966	6,751	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	150,012	157,711	158,331	154,065
2403	Unob Bal: Unapportioned: Other	140,936	115,156	120,949	97,132
2413	Expired Unobligated Balance: end of year	24,387	24,915	24,377	18,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,159,469	1,238,442	906,181	302,990
2500	Total budgetary resources	=====	=====	=====	=====
		1,651,994	2,089,528	2,089,589	1,990,818
2501	Memo: Budgetary resources, subj to apportionment	1,481,887	1,883,913	1,895,421	1,761,817
2502	Memo: Budgetary resources, exempt fm apportionment	170,107	205,614	194,168	229,002
2503	Memo: Budgetary resources, direct unob bal, EOY	206,926	471,030	330,801	173,313
2504	Memo: Budgetary resources, reimb unob bal, EOY	952,543	767,412	575,380	129,677
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648,405	648,405	648,405	648,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	491,517	850,058	1,182,381	1,686,801
3011	Ob Bal: Obligations incurred: Expired accounts	1,008	1,028	1,028	1,028
3020	Ob Bal: Outlays (gross)	-407,497	-756,688	-1,148,029	-1,525,930
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,987	-22,070	-34,742	-43,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,544	-5,092	-4,554	-3,527
3050	Ob Bal: EOY: Unpaid obligations	710,902	715,641	644,489	762,867
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-241,440	-241,440	-241,440	-241,440
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-386,677	-437,940	-366,360	-130,824
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-628,117	-679,380	-607,800	-372,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		406,965	406,965	406,965	406,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,786	36,261	36,689	390,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
 Treasury Account:
 Budget Account Id: 009-91- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,161,808	1,175,871	1,175,871	1,041,935
4010 Disc:	Outlays from new authority	88,773	235,566	411,594	595,583
4011 Disc:	Outlays from balances	129,089	229,376	290,504	327,894
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		217,862	464,942	702,098	923,477
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-231,773	-425,994	-663,123	-875,001
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-879	-6,636	-7,559	-8,774
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-232,651	-432,630	-670,682	-883,775
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-386,677	-437,940	-366,360	-130,824
4053 Disc:	Offsets, BA only: Antic offsetting collect	-515,144	-277,966	-111,493	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-901,821	-715,905	-477,853	-130,824
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		27,336	27,336	27,336	27,336
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-14,790	32,312	31,415	39,702
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		179,716	598,556	586,483	618,763
4100 Mand:	Outlays from new authority	118,898	210,531	345,327	484,413
4101 Mand:	Outlays from balances	70,737	81,215	100,604	118,040
4110 Mand:	Outlays, gross (total)	189,635	291,745	445,931	602,453
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-74	-74	-420
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-76	-76	-422
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		179,714	598,480	586,408	618,341

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Bureau: Program Support Center
Budget Account: Bureau Total, Non-Financing Accounts Program Support Center
Treasury Account:
Budget Account Id: 009-91- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		189,633	291,670	445,855	602,032
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		207,050	625,816	613,744	645,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,844	323,982	477,271	641,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	9,272	9,272	9,272	9,272
1021	Unob Bal: Recov of prior year unpaid obligations	283	681	979	3,007
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,555	9,953	10,251	12,279
1800	BA: Mand: Spending auth: Collected	15,034	65,681	119,283	168,923
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	50,027	50,118	46,258	20,056
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	68,991	23,439	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		65,061	184,790	188,979	188,979
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,061	184,790	188,979	188,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,616	194,742	199,230	201,258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	367	1,449	1,449	1,449
2004	Direct obligations incurred (total)		=====	=====	=====
		367	1,449	1,449	1,449
2101	Reimbursable obs incurred: Category A (by quarter)	56,543	112,279	151,622	188,986
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		56,543	112,279	151,622	188,986
2190	Obligations incurred	=====	=====	=====	=====
		56,910	113,728	153,071	190,435
2201	Unob Bal: Apportioned: Avail in the current period	16,848	10,796	21,225	7,760
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	68,991	23,439	0
2403	Unob Bal: Unapportioned: Other	858	1,228	1,495	3,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,706	81,014	46,159	10,822
2500	Total budgetary resources	=====	=====	=====	=====
		74,616	194,742	199,230	201,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	74,616	194,742	199,230	201,258
2503	Memo: Budgetary resources, direct unob bal, EOY	1,304	332	395	1,715
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,402	80,682	45,764	9,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,123	20,123	20,123	20,123
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,910	113,728	153,071	190,435
3020	Ob Bal: Outlays (gross)	-51,216	-106,736	-148,061	-190,976
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-283	-681	-979	-3,007
3050	Ob Bal: EOY: Unpaid obligations	25,534	26,435	24,154	16,576
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,475	-20,475	-20,475	-20,475
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,027	-50,118	-46,258	-20,056
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,502	-70,594	-66,733	-40,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		-352	-352	-352	-352
3200	Obligated balance, end of year	=====	=====	=====	=====
		-44,969	-44,159	-42,579	-23,956

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		65,061	184,790	188,979	188,979
4100	Mand: Outlays from new authority	41,503	91,895	129,276	170,118
4101	Mand: Outlays from balances	9,714	14,840	18,785	20,858
4110	Mand: Outlays, gross (total)	51,216	106,736	148,061	190,976
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,034	-65,681	-119,283	-168,923
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,034	-65,681	-119,283	-168,923
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-50,027	-50,118	-46,258	-20,056
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-68,991	-23,439	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,027	-119,109	-69,696	-20,056
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,182	41,055	28,778	22,054

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		36,182	41,055	28,778	22,054

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	955	7,212	20,952
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	15,356	16,411	7,170
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,500	4,500	0
1750	BA: Disc: Spending auth: Total	0	20,810	28,122	28,122
1800	BA: Mand: Spending auth: Collected	3,400	6,350	9,869	11,600
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-711	-835
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	600	5,650	2,131	0
1850	BA: Mand: Spending auth: Total	4,000	12,000	11,289	10,765
1900	Budget authority total (disc. and mand.)	4,000	32,810	39,411	38,887
1910	Total budgetary resources (disc. and mand.)	4,000	32,810	39,411	38,887

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,147	16,364	26,681
2004	Direct obligations incurred (total)	0	6,147	16,364	26,681
2102	Reimbursable obs incurred	0	3,128	3,128	4,733
2104	Reimbursable obligations incurred (total)	0	3,128	3,128	4,733
2190	Obligations incurred	0	9,275	19,492	31,414
2201	Unob Bal: Apportioned: Avail in the current period	3,400	13,385	13,289	7,473
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,500	4,500	0
2203	Unob Bal: Apportioned: Anticipated	600	5,650	2,131	0
2490	Unob Bal: end of year	4,000	23,535	19,919	7,473
2500	Total budgetary resources	4,000	32,810	39,411	38,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,000	32,810	39,411	38,887
2503	Memo: Budgetary resources, direct unob bal, EOY	0	14,663	11,758	1,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	8,872	8,162	6,032

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9,275	19,492	31,414
3020	Ob Bal: Outlays (gross)	0	-7,385	-16,772	-29,458
3050	Ob Bal: EOY: Unpaid obligations	0	1,890	2,720	1,956
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15,356	-16,411	-7,170
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-15,356	-16,411	-7,170
3200	Obligated balance, end of year	0	=====	=====	=====
			-13,465	-13,691	-5,214

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			20,810	28,122	28,122
4010	Disc: Outlays from new authority	0	5,590	13,644	24,727
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			5,590	13,644	24,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-955	-7,212	-20,952
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-955	-7,212	-20,952
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-15,356	-16,411	-7,170
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,500	-4,500	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-19,855	-20,910	-7,170
4080	Disc: Outlays, net	0	=====	=====	=====
			4,635	6,433	3,775
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	12,000	11,289	10,765
4100	Mand: Outlays from new authority	0	1,794	3,128	4,731
4110	Mand: Outlays, gross (total)	0	1,794	3,128	4,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,400	-6,350	-9,869	-11,600
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,400	-6,350	-9,869	-11,600
4143	Mand: Offsets, BA only: Antic offsetting collect	-600	-5,650	-2,131	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-600	-5,650	-2,131	0
4160	Mand: Budget authority, net	0	=====	=====	
		0	0	-711	-835
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,400	-4,555	-6,742	-6,869
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	-711	-835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,400	80	-309	-3,094

OFFICE OF MANAGEMENT AND BUDGET
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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	4,748	4,748	4,748	4,748
1011	Unob Bal: Transferred from other accounts	0	250	250	250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,748	4,998	4,998	4,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,748	4,998	4,998	4,998

Status of Budgetary Resources

2002	Direct obs incurred: Cate	19	19	22	1,701
2004	Direct obligations incurred (total)		=====		=====
		19	19	22	1,701
2190	Obligations incurred		=====		=====
		19	19	22	1,701
2201	Unob Bal: Apportioned: Avail in the current period	4,730	1,981	1,978	299
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,748	2,998	2,998
2403	Unob Bal: Unapportioned: Other	0	250	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,730	4,979	4,976	3,298
2500	Total budgetary resources	=====	=====	=====	=====
		4,748	4,998	4,998	4,998
2501	Memo: Budgetary resources, subj to apportionment	4,748	4,998	4,998	4,998
2503	Memo: Budgetary resources, direct unob bal, EOY	4,730	4,979	4,976	3,298

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Treasury Account: Office of the Inspector General
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19	19	22	1,701
3020	Ob Bal: Outlays (gross)	0	-10	-13	-1,689
3050	Ob Bal: EOY: Unpaid obligations	18	9	9	12
3200	Obligated balance, end of year		=====		
		18	9	9	12

BA & O, Net

4011	Disc: Outlays from balances	0	10	13	1,689
4020	Disc: Outlays, gross (total)		=====		=====
		0	10	13	1,689
4080	Disc: Outlays, net		=====		=====
		0	10	13	1,689
4190	Outlays, net (disc. and mand.)		=====		=====
		0	10	13	1,689

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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	5,754	5,754	5,754	5,754
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,758	5,758	5,758	5,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,758	5,758	5,758	5,758

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,632	2,835	2,835	2,835
2102	Reimbursable obs incurred	2,919	2,919	2,919	2,919
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,551	5,754	5,754	5,754
2190	Obligations incurred	=====	=====	=====	=====
		4,551	5,754	5,754	5,754
2201	Unob Bal: Apportioned: Avail in the current period	1,202	0	0	0
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,207	5	5	5
2500	Total budgetary resources	=====	=====	=====	=====
		5,758	5,758	5,758	5,758
2501	Memo: Budgetary resources, subj to apportionment	5,758	5,758	5,758	5,758
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,207	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,063	1,063	1,063	1,063
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,551	5,754	5,754	5,754
3020	Ob Bal: Outlays (gross)	-4,596	-5,578	-6,780	-6,797
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	1,015	1,235	33	16
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,063	1,063	1,063	1,063
	3200,Obligated balance, end of year	=====	=====		
		1,015	1,235	33	16

BA & O, Net

4011	Disc: Outlays from balances	1,676	2,172	3,374	3,391
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,676	2,172	3,374	3,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,676	2,172	3,374	3,391
4101	Mand: Outlays from balances	2,919	3,406	3,406	3,406
4110	Mand: Outlays, gross (total)	2,919	3,406	3,406	3,406
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,919	3,406	3,406	3,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,596	5,578	6,780	6,797

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	47,464	71,000	71,000	71,000
1134	BA: Disc: Appropriations precluded from obligation	-33,547	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,916	71,000	71,000	71,000
1700	BA: Disc: Spending auth: Collected	0	7	1,527	6,057
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	509	920	13,216	9,309
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	20,028	6,156	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		509	20,955	20,900	15,366
1800	BA: Mand: Spending auth: Collected	0	0	40	44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	45	5	12
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	55	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	45	100	56
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,425	92,000	92,000	86,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,425	92,000	92,000	86,422

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	7,940	17,939	41,113	70,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,940	17,939	41,113	70,710
2101	Reimbursable obs incurred: Category A (by quarter)	281	851	14,229	15,422
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		281	851	14,229	15,422
2190	Obligations incurred	=====	=====	=====	=====
		8,221	18,789	55,342	86,132
2201	Unob Bal: Apportioned: Avail in the current period	6,204	23,363	19,087	290
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,185	17,516	0
2203	Unob Bal: Apportioned: Anticipated	0	663	55	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,204	73,211	36,658	290
2500	Total budgetary resources	=====	=====	=====	=====
		14,425	92,000	92,000	86,422
2501	Memo: Budgetary resources, subj to apportionment	14,425	92,000	92,000	86,422
2503	Memo: Budgetary resources, direct unob bal, EOY	5,977	53,061	29,887	290
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	20,149	6,771	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,221	18,789	55,342	86,132
3020	Ob Bal: Outlays (gross)	-5,831	-15,815	-40,528	-74,264
3050	Ob Bal: EOY: Unpaid obligations	2,390	2,975	14,814	11,868
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-509	-965	-13,221	-9,321
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-509	-965	-13,221	-9,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,881	2,010	1,592	2,547

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,425	91,955	91,900	86,366
4010	Disc: Outlays from new authority	5,831	15,775	40,489	74,208
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,831	15,775	40,489	74,208
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-1,527	-6,057
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7	-1,527	-6,057
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-509	-920	-13,216	-9,309
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-20,028	-6,156	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-509	-20,948	-19,373	-9,309
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,916	71,000	71,000	71,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,831	15,767	38,961	68,151
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	45	100	56
4100	Mand: Outlays from new authority	0	40	40	56
4110	Mand: Outlays, gross (total)	0	40	40	56
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-40	-44
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-40	-44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-45	-5	-12
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-55	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-45	-60	-12
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	40	0	12

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(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		13,916	71,000	71,000	71,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,831	15,807	38,961	68,163

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II 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	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1060	Exp Unob Bal: Brought forward, Oct 1	110	110	110	110
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		110	110	110	110
1700	BA: Disc: Spending auth: Collected	936	936	936	936
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-936	-936	-936	-936
1910	Total budgetary resources (disc. and mand.)		=====		
		110	110	110	110

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	110	110	110	110
2413	Expired Unobligated Balance: end of year	110	110	110	110
2490	Unob Bal: end of year		=====		
		110	110	110	110
2500	Total budgetary resources		=====		
		110	110	110	110
2501	Memo: Budgetary resources, subj to apportionment	110	110	110	110
2504	Memo: Budgetary resources, reimb unob bal, EOY	110	110	110	110

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 (Dollars In Thousands)

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 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -12/13-0128
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-936	-936	-936	-936
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	936	936	936	936
3100	Obligated balance, start of year		=====		
		-930	-930	-930	-930
3200	Obligated balance, end of year		=====		
		4	4	4	4

BA & O, Net

4011	Disc: Outlays from balances	2	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-936	-936	-936	-936
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-936	-936	-936	-936
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	936	936	936	936
4060	Disc: Additional offsets against BA only (total)		=====		
		936	936	936	936
4080	Disc: Outlays, net		=====		
		-934	-934	-934	-934
4190	Outlays, net (disc. and mand.)		=====		
		-934	-934	-934	-934

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 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128
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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	298	298	298	298
1021	Unob Bal: Recov of prior year unpaid obligations	32	240	246	246
1050	Unob Bal: Unobligated balance (total)		=====		
		330	538	544	544
1060	Exp Unob Bal: Brought forward, Oct 1	298	298	298	298
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	240	246	246
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		330	538	544	544
1700	BA: Disc: Spending auth: Collected	5,739	7,357	7,316	7,316
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,739	-7,357	-7,316	-7,559
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-244
1800	BA: Mand: Spending auth: Collected	0	18	21	21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-18	-21	-21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-244
1910	Total budgetary resources (disc. and mand.)		=====		
		330	538	544	301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	85	92	58	212
2004	Direct obligations incurred (total)		=====		
		85	92	58	212
2190	Obligations incurred		=====		
		85	92	58	212
2403	Unob Bal: Unapportioned: Other	245	446	487	88
2413	Expired Unobligated Balance: end of year	245	446	487	88
2490	Unob Bal: end of year		=====		
		245	446	487	88
2500	Total budgetary resources		=====		
		330	538	544	301

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 (Dollars In Thousands)

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 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	330	538	544	301
2503	Memo: Budgetary resources, direct unob bal, EOY	214	207	243	88
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	239	244	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,491	8,491	8,491	8,491
3011	Ob Bal: Obligations incurred: Expired accounts	85	92	58	212
3020	Ob Bal: Outlays (gross)	-6,611	-7,600	-7,701	-8,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-240	-246	-246
3050	Ob Bal: EOY: Unpaid obligations	1,933	743	601	452
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,095	-8,095	-8,095	-8,095
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,739	7,376	7,337	7,581
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,356	-719	-758	-514
3100	Obligated balance, start of year		=====		
		396	396	396	396
3200	Obligated balance, end of year		=====		
		-423	24	-157	-62

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-244
4011	Disc: Outlays from balances	6,611	7,600	7,698	8,002
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,611	7,600	7,698	8,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,739	-7,357	-7,316	-7,316
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,739	-7,357	-7,316	-7,316
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,739	7,357	7,316	7,559
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,739	7,357	7,316	7,559
4080	Disc: Outlays, net		=====		
		872	243	382	686

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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
FACTS II 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	0	1	3	3
4110	Mand: Outlays, gross (total)	0	1	3	3
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-18	-21	-21
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-18	-21	-21
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	18	21	21
4150	Mand: Additional offsets against BA only (total)		=====		
		0	18	21	21
4170	Mand: Outlays, net		=====		
		0	-18	-18	-18
4190	Outlays, net (disc. and mand.)		=====		
		872	225	364	668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	HIPPA Collections	10	10	10	10
2102	Reimbursable obs incurred	-10	-10	-10	-10
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	10

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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	856	856	856	856
1021	Unob Bal: Recov of prior year unpaid obligations	140	164	173	215
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		997	1,021	1,029	1,071
1060	Exp Unob Bal: Brought forward, Oct 1	856	856	856	856
1081	Exp Unob Bal: Recov of prior year unpaid obs	140	164	173	215
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		997	1,021	1,029	1,071
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		997	1,021	1,029	1,063

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	997	1,021	1,029	1,063
2413	Expired Unobligated Balance: end of year	997	1,021	1,029	1,063
2490	Unob Bal: end of year		=====	=====	=====
		997	1,021	1,029	1,063
2500	Total budgetary resources		=====	=====	=====
		997	1,021	1,029	1,063
2501	Memo: Budgetary resources, subj to apportionment	997	1,021	1,029	1,063
2503	Memo: Budgetary resources, direct unob bal, EOY	908	925	932	974
2504	Memo: Budgetary resources, reimb unob bal, EOY	88	96	97	89

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 Treasury Account: Office of the Inspector General
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,112	1,112	1,112	1,112
3020	Ob Bal: Outlays (gross)	-45	-130	-175	-189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-164	-173	-215
3050	Ob Bal: EOY: Unpaid obligations	927	818	763	708
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39	-39	-39	-39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-39	-39	-31
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
3200	Obligated balance, end of year		=====		
		887	779	724	677

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-8
4011	Disc: Outlays from balances	45	130	175	189
4020	Disc: Outlays, gross (total)		=====		
		45	130	175	189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	9
4080	Disc: Outlays, net		=====		
		45	129	175	188
4190	Outlays, net (disc. and mand.)		=====		
		45	129	175	188

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OFFICE OF MANAGEMENT AND BUDGET
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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- -10/11-0128
FACTS II 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	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2413	Expired Unobligated Balance: end of year	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39	39	39	39
3020	Ob Bal: Outlays (gross)	0	-38	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	39	1	1	1
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		39	1	1	1
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	38	38	38
4110	Mand: Outlays, gross (total)	0	38	38	38
4170	Mand: Outlays, net		=====		
		0	38	38	38
4190	Outlays, net (disc. and mand.)		=====		
		0	38	38	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
 FACTS II 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	1,503	1,503	1,503	1,503
1021	Unob Bal: Recov of prior year unpaid obligations	13	44	59	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,516	1,547	1,563	1,605
1060	Exp Unob Bal: Brought forward, Oct 1	1,503	1,503	1,503	1,503
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	44	59	102
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,516	1,547	1,563	1,605
1700	BA: Disc: Spending auth: Collected	0	1,752	1,752	1,752
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,752	-1,752	-1,755
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	-3
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,516	1,547	1,563	1,602

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,516	1,547	1,563	1,602
2413	Expired Unobligated Balance: end of year	1,516	1,547	1,563	1,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,516	1,547	1,563	1,602
2500	Total budgetary resources	=====	=====	=====	=====
		1,516	1,547	1,563	1,602
2501	Memo: Budgetary resources, subj to apportionment	1,516	1,547	1,563	1,602
2503	Memo: Budgetary resources, direct unob bal, EOY	981	1,011	1,027	1,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	536	536	536	532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,091	1,091	1,091	1,091
3020	Ob Bal: Outlays (gross)	-76	-120	-138	-309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-44	-59	-102
3050	Ob Bal: EOY: Unpaid obligations	1,002	928	894	680
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,484	-2,484	-2,484	-2,484
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,752	1,752	1,755
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,484	-732	-733	-730
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,393	-1,393	-1,393	-1,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,482	195	161	-49

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	76	120	138	309
4020	Disc: Outlays, gross (total)	76	120	138	309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,752	-1,752	-1,752
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,752	-1,752	-1,752
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,752	1,752	1,755
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	1,752	1,752	1,755
4080	Disc: Outlays, net	76	=====	=====	=====
		76	-1,632	-1,613	-1,443
4190	Outlays, net (disc. and mand.)	76	=====	=====	=====
		76	-1,632	-1,613	-1,443

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0128
 FACTS II 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	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -07/10-0128
 FACTS II 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	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2413	Expired Unobligated Balance: end of year	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	34	34	34	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0128
 FACTS II 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	924	924	924
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-630	-630
1021	Unob Bal: Recov of prior year unpaid obligations	692	940	1,097	1,319
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,616	1,864	1,392	1,614
1060	Exp Unob Bal: Brought forward, Oct 1	924	924	924	924
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-630	-630
1081	Exp Unob Bal: Recov of prior year unpaid obs	692	940	1,097	1,319
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,616	1,864	1,392	1,614
1700	BA: Disc: Spending auth: Collected	0	178	178	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-178	-178	-571
1750	BA: Disc: Spending auth: Total	0	=====	0	-571
1800	BA: Mand: Spending auth: Collected	959	959	959	959
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-959	0	0	0
1850	BA: Mand: Spending auth: Total	0	=====	959	959
1900	Budget authority total (disc. and mand.)	0	=====	959	388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,616	2,823	2,350	2,002

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0128
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,461
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,461
2190	Obligations incurred		=====		=====
		0	0	1	1,462
2403	Unob Bal: Unapportioned: Other	1,616	2,823	2,349	539
2413	Expired Unobligated Balance: end of year	1,616	2,823	2,349	539
2490	Unob Bal: end of year	=====	=====	=====	
		1,616	2,823	2,349	539
2500	Total budgetary resources	=====	=====	=====	=====
		1,616	2,823	2,350	2,002
2501	Memo: Budgetary resources, subj to apportionment	1,616	2,823	2,350	2,002
2503	Memo: Budgetary resources, direct unob bal, EOY	862	899	284	332
2504	Memo: Budgetary resources, reimb unob bal, EOY	754	1,924	2,065	207
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,358	2,358	2,358	2,358
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1,462
3020	Ob Bal: Outlays (gross)	-98	-69	-67	-1,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-692	-940	-1,097	-1,319
3050	Ob Bal: EOY: Unpaid obligations	1,568	1,349	1,195	1,064
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,470	-2,470	-2,470	-2,470
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	959	178	178	571
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,511	-2,292	-2,292	-1,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		-112	-112	-112	-112
3200	Obligated balance, end of year		=====	=====	=====
		57	-943	-1,098	-836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0128
 FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-571
4011	Disc: Outlays from balances	28	32	32	343
4020	Disc: Outlays, gross (total)	28	32	32	343
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-178	-178	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-178	-178	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	178	178	571
4060	Disc: Additional offsets against BA only (total)	0	178	178	571
4080	Disc: Outlays, net	28	-146	-146	343
4090	Mand: Budget authority, gross		=====		=====
		0	959	959	959
4101	Mand: Outlays from balances	69	37	35	1,094
4110	Mand: Outlays, gross (total)	69	37	35	1,094
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-959	-959	-959	-959
4130	Mand: Offsets against gross BA and outlays (total)	-959	-959	-959	-959
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	959	0	0	0
4150	Mand: Additional offsets against BA only (total)	959	0	0	0
4170	Mand: Outlays, net	-890	-922	-924	135
4190	Outlays, net (disc. and mand.)	-861	-1,068	-1,070	478

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0128
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,643	1,643	1,643	1,643
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-620	-1,149
1021	Unob Bal: Recov of prior year unpaid obligations	17	679	952	1,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,660	2,322	1,976	1,571
1060	Exp Unob Bal: Brought forward, Oct 1	1,643	1,643	1,643	1,643
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-620	-1,149
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	679	952	1,972
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-895
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,660	2,322	1,976	1,571
1700	BA: Disc: Spending auth: Collected	46	131	129	129
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46	-131	-129	-370
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-241
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,660	2,322	1,976	1,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0128
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,329
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,329
2190	Obligations incurred		=====		=====
		0	0	0	1,330
2403	Unob Bal: Unapportioned: Other	1,660	2,322	1,976	0
2413	Expired Unobligated Balance: end of year	1,660	2,322	1,976	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,660	2,322	1,976	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,660	2,322	1,976	1,330
2501	Memo: Budgetary resources, subj to apportionment	1,660	2,322	1,976	1,330
2503	Memo: Budgetary resources, direct unob bal, EOY	879	904	333	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	782	1,418	1,643	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0128
 FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,956	1,956	1,956	1,956
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,330
3020	Ob Bal: Outlays (gross)	4	-21	-21	-1,314
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-679	-952	-1,972
3050	Ob Bal: EOY: Unpaid obligations	1,943	1,256	982	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-370	-370	-370	-370
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46	131	129	370
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-324	-239	-241	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,585	1,585	1,585	1,585
3200	Obligated balance, end of year	=====	=====	741	0
		1,618	1,016		

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-241
4011	Disc: Outlays from balances	-4	1	6	-48
4020	Disc: Outlays, gross (total)		=====		
		-4	1	6	-48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46	-131	-129	-129
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-46	-131	-129	-129
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46	131	129	370
4060	Disc: Additional offsets against BA only (total)		=====		
		46	131	129	370
4080	Disc: Outlays, net		=====		
		-50	-130	-123	-177
4101	Mand: Outlays from balances	0	19	15	1,362
4110	Mand: Outlays, gross (total)	0	19	15	1,362

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0128
FACTS II User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		0	===== 19	15	===== 1,362
4190,Outlays, net (disc. and mand.)		-50	===== -110	-108	===== 1,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	63
1060	Exp Unob Bal: Brought forward, Oct 1	57	57	57	57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		57	57	57	63
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	63

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	57	57	57	63
2413	Expired Unobligated Balance: end of year	57	57	57	63
2490	Unob Bal: end of year		=====		
		57	57	57	63
2500	Total budgetary resources		=====		
		57	57	57	63
2501	Memo: Budgetary resources, subj to apportionment	57	57	57	63
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	0
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129
 FACTS II 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	62	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	62
1060	Exp Unob Bal: Brought forward, Oct 1	62	62	62	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		62	62	62	62
1910	Total budgetary resources (disc. and mand.)		=====		
		62	62	62	62

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	62	62	62	62
2413	Expired Unobligated Balance: end of year	62	62	62	62
2490	Unob Bal: end of year		=====		
		62	62	62	62
2500	Total budgetary resources		=====		
		62	62	62	62
2501	Memo: Budgetary resources, subj to apportionment	62	62	62	62
2503	Memo: Budgetary resources, direct unob bal, EOY	62	62	62	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,269	25,269	25,269	25,269
1011	Unob Bal: Transferred from other accounts	0	250	250	250
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,250	-1,779
1021	Unob Bal: Recov of prior year unpaid obligations	1,182	2,752	3,512	6,872
1029	Unob Bal: Other balances withdrawn	0	0	0	-895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,451	28,271	27,780	29,716
1060	Exp Unob Bal: Brought forward, Oct 1	5,495	5,495	5,495	5,495
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,250	-1,779
1081	Exp Unob Bal: Recov of prior year unpaid obs	895	2,067	2,528	3,861
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-895
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,389	7,562	6,773	6,681
1100	BA: Disc: Appropriation	47,464	71,000	71,000	71,000
1134	BA: Disc: Appropriations precluded from obligation	-33,547	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,916	71,000	71,000	71,000
1700	BA: Disc: Spending auth: Collected	6,721	11,317	19,050	37,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,213	5,921	19,316	5,278
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24,528	10,656	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		509	41,765	49,022	42,421
1800	BA: Mand: Spending auth: Collected	19,393	73,008	130,172	181,547
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	49,068	50,145	46,241	20,047
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-711	-835
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	600	74,641	25,625	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		69,061	197,793	201,327	200,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,486	310,559	321,349	314,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,936	338,829	349,130	343,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,411	25,646	59,008	100,754
2104	Reimbursable obligations incurred (total)	61,375	122,011	174,732	217,685
2190	Obligations incurred	===== 69,786	===== 147,657	===== 233,740	===== 318,440
2201	Unob Bal: Apportioned: Avail in the current period	32,384	49,525	55,579	15,823
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	125,423	48,453	2,998
2203	Unob Bal: Apportioned: Anticipated	600	6,313	2,186	0
2403	Unob Bal: Unapportioned: Other	7,167	9,911	9,173	6,635
2413	Expired Unobligated Balance: end of year	6,304	8,428	7,673	3,569
2490	Unob Bal: end of year	===== 40,150	===== 191,172	===== 115,390	===== 25,456
2500	Total budgetary resources	===== 109,936	===== 338,829	===== 349,130	===== 343,896
2501	Memo: Budgetary resources, subj to apportionment	109,936	338,829	349,130	343,896
2503	Memo: Budgetary resources, direct unob bal, EOY	16,009	77,138	49,990	9,370
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,141	114,034	65,400	16,086
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,255	36,255	36,255	36,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,701	147,565	233,681	315,435
3011	Ob Bal: Obligations incurred: Expired accounts	85	92	59	3,005
3020	Ob Bal: Outlays (gross)	-68,471	-143,503	-220,297	-314,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-287	-685	-984	-3,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-895	-2,067	-2,528	-3,861
3050	Ob Bal: EOY: Unpaid obligations	36,388	37,658	46,186	33,345
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,871	-34,871	-34,871	-34,871
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,536	-66,439	-75,890	-36,547
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,680	10,373	10,332	11,222
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,726	-90,936	-100,428	-60,195
3100	Obligated balance, start of year	===== 1,384	===== 1,384	===== 1,384	===== 1,384
3200	Obligated balance, end of year	===== -41,338	===== -53,278	===== -54,243	===== -26,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,425	112,765	120,022	113,421
4010 Disc:	Outlays from new authority	5,831	21,365	54,133	98,935
4011 Disc:	Outlays from balances	8,435	10,066	11,438	13,877
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		14,266	31,431	65,571	112,812
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,721	-11,317	-19,050	-37,143
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,721	-11,317	-19,050	-37,143
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-509	-16,275	-29,627	-16,479
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	6,721	10,355	10,311	11,201
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-24,528	-10,656	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		6,213	-30,448	-29,972	-5,278
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,916	71,000	71,000	71,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,545	20,114	46,521	75,669
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		69,061	197,793	201,327	200,759
4100 Mand:	Outlays from new authority	41,503	93,730	132,443	174,905
4101 Mand:	Outlays from balances	12,702	18,342	22,283	26,762
4110 Mand:	Outlays, gross (total)	54,205	112,071	154,726	201,666
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-15,993	-66,658	-120,303	-169,947
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,400	-6,350	-9,869	-11,600
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,393	-73,008	-130,172	-181,547
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-50,027	-50,163	-46,263	-20,068
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	959	18	21	21
4143 Mand:	Offsets, BA only: Antic offsetting collect	-600	-74,641	-25,625	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,668	-124,786	-71,866	-20,047

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		0	0	-711	-835
4170,Mand: Outlays, net		34,812	39,064	24,554	20,119
4180,Budget authority, net (disc. and mand.)		13,916	71,000	70,289	70,165
4190,Outlays, net (disc. and mand.)		42,357	59,178	71,075	95,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 009-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,269	25,269	25,269	25,269
1011	Unob Bal: Transferred from other accounts	0	250	250	250
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,250	-1,779
1021	Unob Bal: Recov of prior year unpaid obligations	1,182	2,752	3,512	6,872
1029	Unob Bal: Other balances withdrawn	0	0	0	-895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,451	28,271	27,780	29,716
1060	Exp Unob Bal: Brought forward, Oct 1	5,495	5,495	5,495	5,495
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,250	-1,779
1081	Exp Unob Bal: Recov of prior year unpaid obs	895	2,067	2,528	3,861
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-895
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,389	7,562	6,773	6,681
1100	BA: Disc: Appropriation	47,464	71,000	71,000	71,000
1134	BA: Disc: Appropriations precluded from obligation	-33,547	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,916	71,000	71,000	71,000
1700	BA: Disc: Spending auth: Collected	6,721	11,317	19,050	37,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,213	5,921	19,316	5,278
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24,528	10,656	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		509	41,765	49,022	42,421
1800	BA: Mand: Spending auth: Collected	19,393	73,008	130,172	181,547
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	49,068	50,145	46,241	20,047
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-711	-835
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	600	74,641	25,625	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		69,061	197,793	201,327	200,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,486	310,559	321,349	314,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,936	338,829	349,130	343,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 009-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,411	25,646	59,008	100,754
2104	Reimbursable obligations incurred (total)	61,375	122,011	174,732	217,685
2190	Obligations incurred	===== 69,786	===== 147,657	===== 233,740	===== 318,440
2201	Unob Bal: Apportioned: Avail in the current period	32,384	49,525	55,579	15,823
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	125,423	48,453	2,998
2203	Unob Bal: Apportioned: Anticipated	600	6,313	2,186	0
2403	Unob Bal: Unapportioned: Other	7,167	9,911	9,173	6,635
2413	Expired Unobligated Balance: end of year	6,304	8,428	7,673	3,569
2490	Unob Bal: end of year	===== 40,150	===== 191,172	===== 115,390	===== 25,456
2500	Total budgetary resources	===== 109,936	===== 338,829	===== 349,130	===== 343,896
2501	Memo: Budgetary resources, subj to apportionment	109,936	338,829	349,130	343,896
2503	Memo: Budgetary resources, direct unob bal, EOY	16,009	77,138	49,990	9,370
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,141	114,034	65,400	16,086
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,255	36,255	36,255	36,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,701	147,565	233,681	315,435
3011	Ob Bal: Obligations incurred: Expired accounts	85	92	59	3,005
3020	Ob Bal: Outlays (gross)	-68,471	-143,503	-220,297	-314,478
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-287	-685	-984	-3,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-895	-2,067	-2,528	-3,861
3050	Ob Bal: EOY: Unpaid obligations	36,388	37,658	46,186	33,345
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,871	-34,871	-34,871	-34,871
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-50,536	-66,439	-75,890	-36,547
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,680	10,373	10,332	11,222
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,726	-90,936	-100,428	-60,195
3100	Obligated balance, start of year	===== 1,384	===== 1,384	===== 1,384	===== 1,384
3200	Obligated balance, end of year	===== -41,338	===== -53,278	===== -54,243	===== -26,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
 Treasury Account:
 Budget Account Id: 009-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,425	112,765	120,022	113,421
4010 Disc:	Outlays from new authority	5,831	21,365	54,133	98,935
4011 Disc:	Outlays from balances	8,435	10,066	11,438	13,877
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		14,266	31,431	65,571	112,812
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,721	-11,317	-19,050	-37,143
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,721	-11,317	-19,050	-37,143
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-509	-16,275	-29,627	-16,479
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	6,721	10,355	10,311	11,201
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-24,528	-10,656	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		6,213	-30,448	-29,972	-5,278
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,916	71,000	71,000	71,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,545	20,114	46,521	75,669
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		69,061	197,793	201,327	200,759
4100 Mand:	Outlays from new authority	41,503	93,730	132,443	174,905
4101 Mand:	Outlays from balances	12,702	18,342	22,283	26,762
4110 Mand:	Outlays, gross (total)	54,205	112,071	154,726	201,666
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-15,993	-66,658	-120,303	-169,947
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,400	-6,350	-9,869	-11,600
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,393	-73,008	-130,172	-181,547
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-50,027	-50,163	-46,263	-20,068
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	959	18	21	21
4143 Mand:	Offsets, BA only: Antic offsetting collect	-600	-74,641	-25,625	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,668	-124,786	-71,866	-20,047

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen
Treasury Account:
Budget Account Id: 009-92- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		0	0	-711	-835
4170,Mand: Outlays, net		34,812	39,064	24,554	20,119
4180,Budget authority, net (disc. and mand.)		13,916	71,000	70,289	70,165
4190,Outlays, net (disc. and mand.)		42,357	59,178	71,075	95,788

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Health and Hu
 Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
 Treasury Account:
 Budget Account Id: 009- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,316,764	39,496,501	41,524,286	41,522,811
1010	Unob Bal: Transferred to other accounts	-551,244	-592,666	-861,185	-1,001,509
1011	Unob Bal: Transferred from other accounts	553,229	594,666	888,332	1,028,657
1012	Unob Bal: Transfers betw expired\unexpired accts	-8,435,584	-2,000	-6,344,569	-21,791
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1,512,867
1021	Unob Bal: Recov of prior year unpaid obligations	620,061	22,896,101	25,917,437	25,883,463
1029	Unob Bal: Other balances withdrawn	0	-899	-1,504,139	-787,049
1040	Unob Bal: Antic nonexpenditure transfers (net)	174,437	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	117,931	86,854	58,573	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,795,593	62,478,557	59,678,737	65,111,715
1060	Exp Unob Bal: Brought forward, Oct 1	13,801,394	17,186,188	19,212,447	19,212,447
1070	Exp Unob Bal: Transferred to other accounts	-1,000	-1,016	-1,438	-22,509
1071	Exp Unob Bal: Transferred from other accounts	1,000	1,016	1,016	22,088
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-8,487,532	-8,543,312	-8,814,524	-10,266,254
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-1,503,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	326,263	1,021,749	1,279,522	1,845,268
1089	Exp Unob Bal: Other balances withdrawn	0	0	-1,503,240	-784,950
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,640,125	9,664,625	10,173,785	8,502,851
1100	BA: Disc: Appropriation	64,539,896	73,514,143	73,517,970	73,514,143
1101	BA: Disc: Appropriation (special or trust fund)	97,010	4,475,025	9,645,823	6,009,306
1102	BA: Disc: Appropriation (previously unavailable)	501	501	501	501
1120	BA: Disc: Approps transferred to other accounts	-17,188	-507,763	-661,444	-792,905
1121	BA: Disc: Approps transferred from other accounts	17,188	505,371	658,093	789,542
1134	BA: Disc: Appropriations precluded from obligation	-42,525,838	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	82,078	1,895	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,111,568	78,069,355	83,162,838	79,520,587
1200	BA: Mand: Appropriation	43,800,331	599,150,475	650,728,510	531,044,212
1201	BA: Mand: Appropriation (special or trust fund)	1,371,108	288,009,086	445,655,374	598,021,693
1203	BA: Mand: Appropriation (previously unavailable)	0	21,089,209	6,032,220	21,492,824
1220	BA: Mand: Approps transferred to other accounts	-2,587,752	-254,156,604	-385,085,616	-547,688,705
1221	BA: Mand: Approps transferred from other accounts	5,574,177	254,156,604	385,338,970	547,682,035
1230	BA: Mand: New\Unob bal of approps perm reduced	-336,618	-414,473	-506,830	-6,896,305
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-50,504	-50,504	-11,204,753
1234	BA: Mand: Appropriations precluded from obligation	-4,438,302	-264,864	-4,815	-263,287

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 Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
 Treasury Account:
 Budget Account Id: 009- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	1,492	1,097	709	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	40,797	308,352,549	170,683,220	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	
		43,425,233	1,215,872,575	1,272,791,239	1,132,187,714
1270	BA: Mand: Advance appropriation	3,300,000	3,300,000	3,300,000	109,635,631
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		3,300,000	3,300,000	3,300,000	109,635,631
1700	BA: Disc: Spending auth: Collected	2,870,576	7,354,358	11,957,666	15,256,302
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,600,360	2,289,306	1,699,430	683,745
1702	BA: Disc: Spending auth: Previously unavailable	8,690	599,723	604,581	609,320
1710	BA: Disc: Spending auth: Trans to other accounts	0	-58,318	-790,237	-788,924
1711	BA: Disc: Spending auth: Trans from other accounts	0	58,318	790,237	788,924
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-3,225	-3,186	-64	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-493,607
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,995,150	5,520,682	3,217,370	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		10,471,552	15,760,884	17,478,983	16,055,761
1800	BA: Mand: Spending auth: Collected	195,075	4,667,642	7,459,462	9,287,207
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	861	9,612,473	6,383,403	410,928
1802	BA: Mand: Spending auth: Previously unavailable	0	11,510	11,349	14,274
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-4,827
1811	BA: Mand: Spending auth: Trans from other accounts	0	0	0	4,827
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,076	-6,619	-28,341	-283,234
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	65,140	482,987	346,557	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		259,999	14,767,993	14,172,429	9,429,176
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		79,568,353	1,327,770,807	1,390,905,490	1,346,828,868
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		99,363,946	1,390,249,364	1,450,584,227	1,411,940,583

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 Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
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 Budget Account Id: 009- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,919,089	655,307,909	990,419,036	1,362,816,671
2104	Reimbursable obligations incurred (total)	1,928,049	3,905,473	7,304,249	11,321,047
2190	Obligations incurred	=====	=====	=====	=====
		28,847,138	659,213,381	997,723,285	1,374,137,717
2201	Unob Bal: Apportioned: Avail in the current period	28,715,870	319,155,738	225,234,009	18,044,903
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,875,811	35,268,734	13,076,507	11,424,856
2203	Unob Bal: Apportioned: Anticipated	5,338,196	4,689,498	2,493,113	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	150,006	318,939,353	180,627,052	154,065
2402	Unob Bal: Unapportioned: Withheld pend rescission	3,000	0	0	0
2403	Unob Bal: Unapportioned: Other	20,433,924	52,982,659	31,430,261	8,179,042
2413	Expired Unobligated Balance: end of year	5,525,559	9,448,517	9,905,047	4,987,843
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,516,808	731,035,983	452,860,942	37,802,866
2500	Total budgetary resources	=====	=====	=====	=====
		99,363,946	1,390,249,364	1,450,584,227	1,411,940,583
2501	Memo: Budgetary resources, subj to apportionment	98,814,180	767,521,893	805,985,515	771,916,907
2502	Memo: Budgetary resources, exempt fm apportionment	549,766	622,727,471	644,598,712	640,023,676
2503	Memo: Budgetary resources, direct unob bal, EOY	60,962,925	719,965,914	444,663,839	34,866,184
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,553,882	11,070,068	8,197,103	2,936,682

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,668,345	188,260,599	188,360,599	188,360,599
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,725,698	658,907,944	997,334,247	1,370,040,305
3011	Ob Bal: Obligations incurred: Expired accounts	121,440	305,437	389,038	4,097,412
3020	Ob Bal: Outlays (gross)	-33,194,542	-629,865,040	-968,994,523	-1,321,057,850
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-293,798	-21,874,352	-24,637,915	-24,038,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-326,263	-1,021,749	-1,279,522	-1,845,268
3050	Ob Bal: EOY: Unpaid obligations	82,700,881	194,712,840	191,171,923	215,557,003
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,500,312	-10,820,175	-10,820,175	-10,820,175
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,020,961	-14,621,453	-11,690,537	-5,693,721
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	419,740	2,719,674	3,607,703	4,599,047
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,101,533	-22,721,955	-18,903,009	-11,914,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,168,033	177,440,423	177,540,423	177,540,423

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,599,347	171,990,885	172,268,915	203,642,154

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,583,120	93,830,239	100,641,822	95,576,348
4010	Disc: Outlays from new authority	4,948,957	17,132,851	30,454,253	41,711,349
4011	Disc: Outlays from balances	15,224,186	30,107,405	40,706,630	51,440,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,173,143	47,240,256	71,160,883	93,151,894
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,183,202	-6,032,306	-10,081,178	-12,425,263
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-687,374	-1,322,052	-1,876,488	-2,831,039
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,870,576	-7,354,358	-11,957,666	-15,256,302
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,939,587	-4,726,329	-4,882,109	-4,709,285
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	339,226	2,437,022	3,182,679	4,025,540
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,995,150	-5,520,682	-3,217,370	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,595,511	-7,809,989	-4,916,800	-683,745
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,117,034	78,665,892	83,767,355	79,636,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,302,566	39,885,897	59,203,216	77,895,592
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		46,985,233	1,233,940,568	1,290,263,668	1,251,252,521
4100	Mand: Outlays from new authority	5,344,087	501,141,638	785,908,215	1,117,874,524
4101	Mand: Outlays from balances	7,677,313	81,483,146	111,925,425	110,031,432
4110	Mand: Outlays, gross (total)	13,021,400	582,624,784	897,833,640	1,227,905,956
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-169,239	-4,416,861	-6,992,830	-8,546,717
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,835	-250,781	-466,632	-740,490
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-195,075	-4,667,642	-7,459,462	-9,287,207

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-81,374	-9,895,124	-6,808,427	-984,436
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	80,514	282,652	425,025	573,508
4143	Mand: Offsets, BA only: Antic offsetting collect	-65,140	-482,987	-346,557	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66,000	-10,095,460	-6,729,959	-410,928
4160	Mand: Budget authority, net	=====	=====	=====	=====
		46,724,157	1,219,177,466	1,276,074,246	1,241,554,385
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,826,325	577,957,142	890,374,178	1,218,618,749
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,841,191	1,297,843,358	1,359,841,601	1,321,190,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,128,891	617,843,039	949,577,394	1,296,514,341

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,850	110,850	110,850	110,850
1010	Unob Bal: Transferred to other accounts	0	0	-61,803	-61,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,850	110,850	49,047	49,047
1220	BA: Mand: Approps transferred to other accounts	0	0	-4,536	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-4,536	0
1400	BA: Mand: Borrowing authority	307,525	333,959	333,959	258,473
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-21,842
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		307,525	333,959	333,959	236,631
1800	BA: Mand: Spending auth: Collected	4,575	175,011	205,547	314,916
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	47,071	-121,597	-147,118	-116,552
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-4,536
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	164,877	178,161	173,851	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		216,522	231,574	232,281	193,829
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		524,048	565,534	561,704	430,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		634,898	676,384	610,751	479,507

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	130,521	143,025	194,551	476,943
	2190,Obligations incurred	=====	=====	=====	=====
		130,521	143,025	194,551	476,943
2201	Unob Bal: Apportioned: Avail in the current period	499,277	476,520	413,708	0
2203	Unob Bal: Apportioned: Anticipated	2,386	562	0	0
2403	Unob Bal: Unapportioned: Other	2,713	56,276	2,493	2,564
	2490,Unob Bal: end of year	=====	=====	=====	=====
		504,376	533,358	416,200	2,564
	2500>Total budgetary resources	=====	=====	=====	=====
		634,898	676,384	610,751	479,507
2501	Memo: Budgetary resources, subj to apportionment	634,898	676,384	610,751	479,507
2503	Memo: Budgetary resources, direct unob bal, EOY	504,376	533,358	416,200	2,564
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,475	1,247,765	1,247,765	1,247,765
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,521	143,025	194,551	476,943
3020	Ob Bal: Outlays (gross)	-8,734	-400,598	-512,588	-727,179
3050	Ob Bal: EOY: Unpaid obligations	126,262	990,193	929,728	997,529
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,685	-546,268	-546,268	-546,268
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,071	121,597	147,118	116,552
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,756	-424,671	-399,150	-429,717
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,790	701,497	701,497	701,497
	3200,Obligated balance, end of year	=====	=====	=====	=====
		77,506	565,522	530,577	567,812

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		524,048	565,534	561,704	430,460
4110	Mand: Outlays, gross (total)	8,734	400,598	512,588	727,179
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,961	-171,926	-200,888	-300,199
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,057
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,614	-3,084	-4,659	-4,659
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,575	-175,011	-205,547	-314,916
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-47,071	121,597	147,118	116,552
4143	Mand: Offsets, BA only: Antic offsetting collect	-164,877	-178,161	-173,851	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-211,948	-56,564	-26,733	116,552
4160	Mand: Budget authority, net	=====	=====	=====	=====
		307,525	333,959	329,424	232,096
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,160	225,587	307,041	412,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		307,525	333,959	329,424	232,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,160	225,587	307,041	412,263